DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

Regular Meeting
MacArthur High School
Room B135
MHS Auditorium

November 19, 2019
4:00 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Continuing

Legend: AI = Action Item DI = Discussion Item IO = Information Only

Strategic Plan Mission:
The mission of Decatur Public Schools, the destination district of our community, is to unlock students' unique and limitless potential to achieve their personal aspirations as fully prepared, contributing citizens in a global society through learning experiences distinguished by:

- *commitment to the whole person resulting in student growth and confidence*
- *relevant, innovative, personalized academic pathways that promote passion and pride*
- *a learning environment that fosters curiosity and the thirst for achievement and discovery*
- *a culture of diversity, adaptability, and resilience*
- *meaningful and lasting relationships*
- *extraordinary school and community connections*

The Board of Education Parameters that Guide Our Work:

- We will make decisions in the best interest of all students.
- We will treat all people with dignity and respect.
- We will seek input and collaboration throughout our diverse community.
- We will practice responsible stewardship of all our resources.

IO 1.0 CALL TO ORDER – CALL FOR EXECUTIVE SESSION

The Board of Education will meet in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees.

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA, NOVEMBER 19, 2019

IO 4.0 2019 Turkey Tournament November 26 – 27 and 29 - 30, Stephen Decatur Middle School

- Mel Roustio, Turkey Tournament Coordinator

IO 5.0 PUBLIC PARTICIPATION

- Identify oneself and be brief.
- Comments should be limited to 3 minutes.

DI 6.0 BOARD AND/OR OTHER COMMITTEE REPORTS

- Discipline Action
- Schedule B
- Finance
- DPS Foundation
- Policies
- Human Resources
- Naming
- Joint – City, DPS 61 and Park District

STUDENT AMBASSADORS'S REPORT

BOARD DISCUSSION

IO 7.0 SUPERINTENDENT'S REPORT

A. Annual Report from Robertson Charter School
B. School Transitions and Recommendations for Building Closures/Consolidations
C. Facilities Update

AI 8.0 ROLL CALL ACTION ITEMS

A. Personnel Action Items

AI 9.0 CONSENT ITEMS

A. Minutes: Open/Closed Meetings November 05, 2019
B. Bills
C. Financial Conditions Report
D. Treasurer's Report
E. Authorize BLDD to Submit Health/Life/Safety Amendments
F. School Board Policy:
    - 2:150 Board Committees
G. Administrative Procedures:
    - 4:150 Opening and Closing an Attendance Center
    - 8:20 Exhibit Application and Procedures for Use of School Facilities

IO 10.0 IMPORTANT DATES

November

26-27 and 29-30 Annual Turkey Tournament at Stephen Decatur Middle School

27 Veteran's Day Holiday Observed in DPS 61
– **No School and District Offices are Closed**

28 – 29 Thanksgiving Holidays
– **No School and District Offices are Closed**

December 02 Midterm Distribution

20 High School Exams

20 End of 2nd Quarter and End of 1st Semester

24 – 31 **No School for Students, Holiday and Winter Break**

24 and 25 **Christmas Holidays Observed and All District Offices are Closed**

– District Offices will Re-open on December 26, 2019

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, December 10, 2019 in the 1st Floor Board Room at the Keil Administration Building.

11.0 ADJOURNMENT

ROBERTSON

CHARTER SCHOOL

2019 Presentation to DPS Board

Bishop Livingston, C.E.O

Niki Fenderson, Principal

2019 Commendable School

2nd Year

About RCS

- Opened in 2001 with 67 K-3rd grade students
- Focus was to provide an alternative educational option to families in Decatur
- We currently have 350 K-8 grade students
- Philosophy of Education: All students have the right to learn. All students have the capacity to learn. Everyone is a student.

Recent Enhancements

- Staffing Enhancements
- Curriculum Enhancements
- Technology Enhancements
- Facility Enhancements
- Decision-Making Enhancements

Accomplishments

- Commendable for student growth for 2nd year
- Attendance Goal is 95%
  - Currently averaging 94%
- Tardy to School Goal is 5%
  - Currently averaging 4%
- Planning Center Visits Goal is 4%
  - Currently averaging 4%

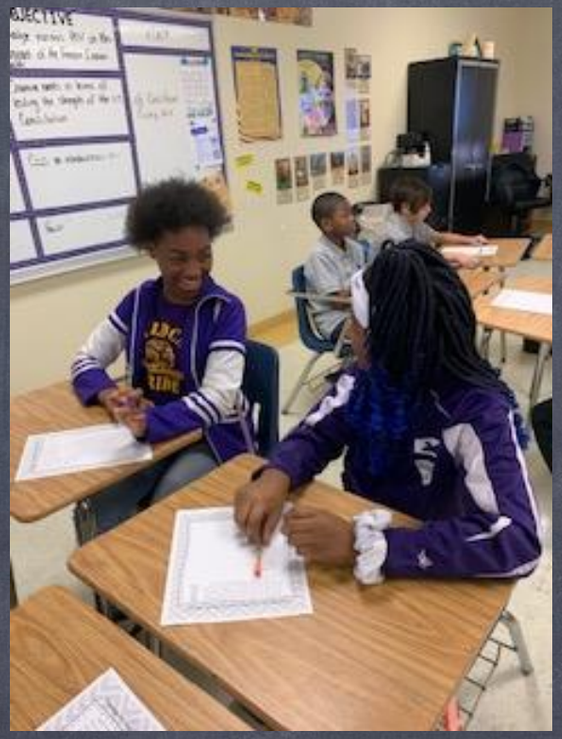
Building Relationships

Our classrooms are doing gtky circles, 2 minute connects, 90 second spark, and 60 second relate breaks to build relationships.

Building Relationships

GTKY Circles and 90 second spark

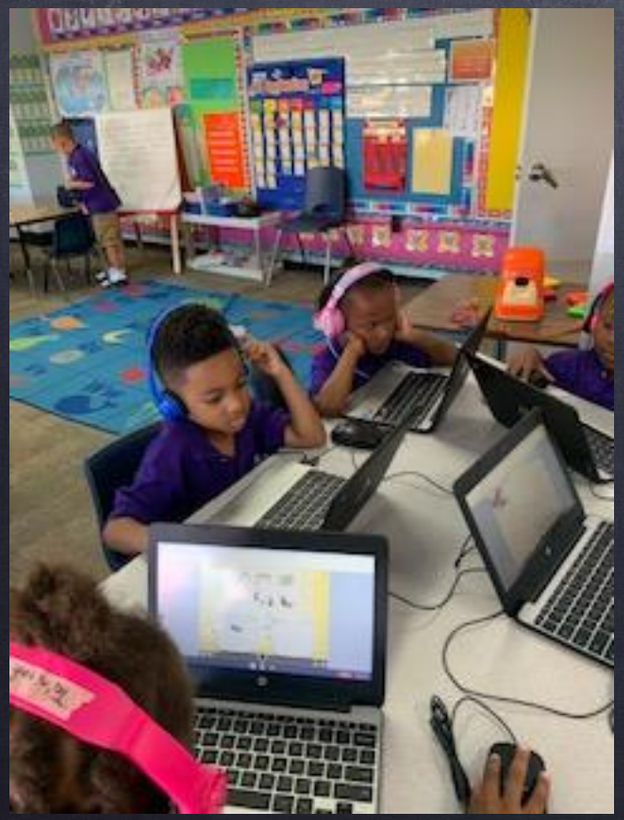
Building Relationships

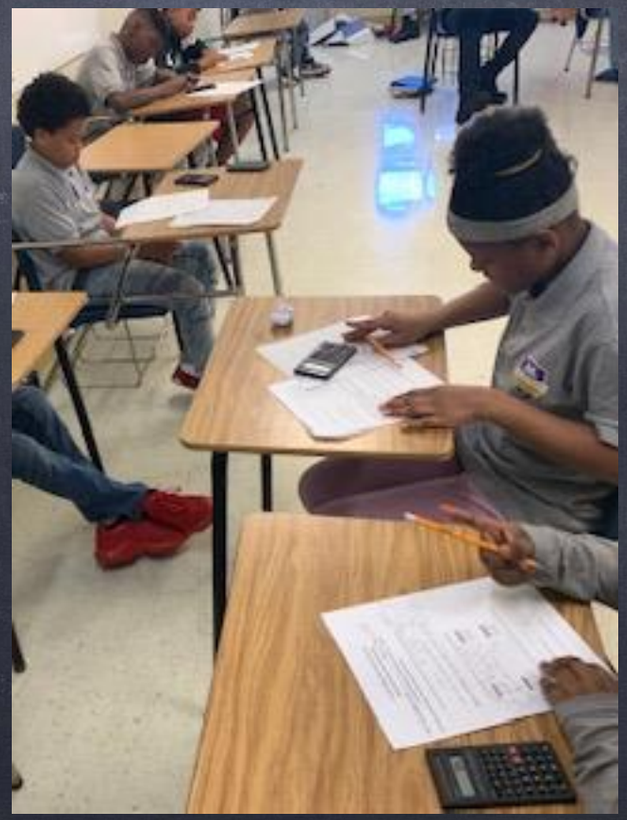


2 minute connections and 60 second relate breaks.

Curriculum Enhancements

- EngageNY Curriculum K-8
- i-Ready Reading and Math Diagnostic and Instructional Program
- K-5 Homework and Nightly Reading Policy
- Math Academy for 3rd-8th grade





ROBERTSON

CHARTER SCHOOL

Questions?

Decatur Public Schools

Educating for Success

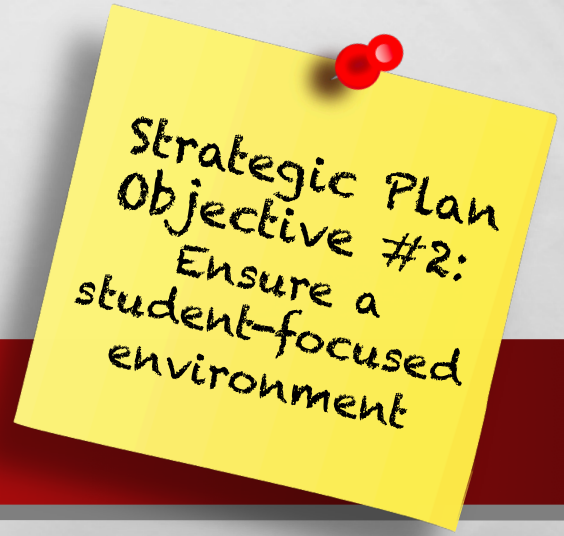
TRANSITIONS 2019-2020

BOARD OF EDUCATION PRESENTATION

Achieving Strategic Plan & Balanced Scorecard Goals

BY AUGUST 2020, WE WILL ACCOMPLISH THESE OBJECTIVES:

1. Enterprise Montessori and Garfield Montessori combine at Thomas Jefferson/Montessori School
2. French STEM Academy moves to Enterprise Elementary School
3. Dennis K-8 Lab School expands into Mary French Building and makes Dennis a two-campus school
4. South Shores Elementary School expands
5. Durfee Magnet School closes



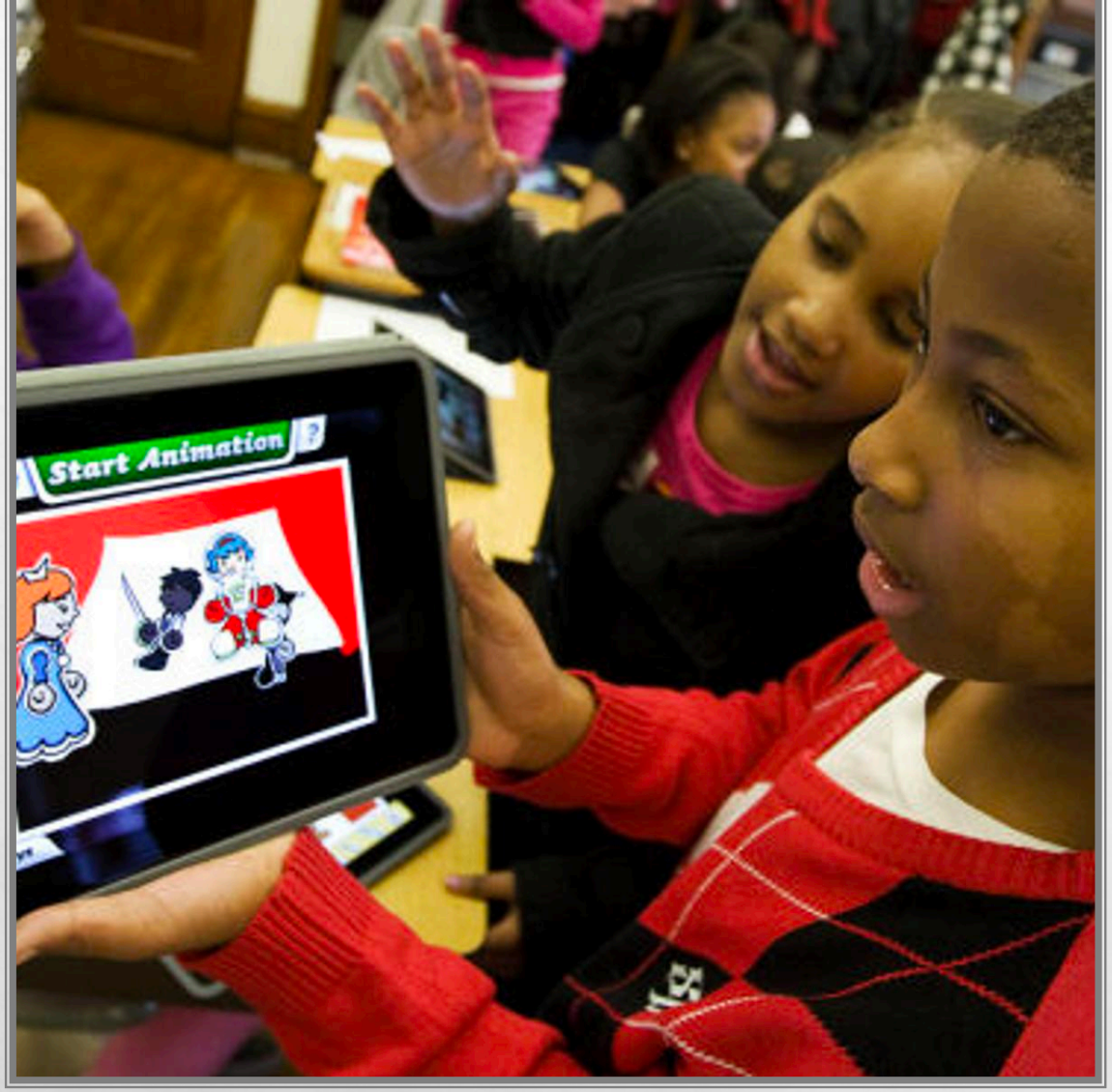
CRITICAL PATH TO ACHIEVE GOALS

O'SHEA BUILDERS – CONSTRUCTION MANAGER

1. Completion of renovation of TJ/Montessori School in late May – in every meeting with O'Shea Builders when the schedule is discussed, this date is mentioned and confirmed
2. Second deadline is completing four-classroom addition and HVAC installation at South Shores Elementary School by August 1, 2020

TRANSITION CALENDAR

- March 1 – May 31: Buildings and staff begin purging and packing supplies
- May 25 – May 31: Final week for teachers to complete packing classrooms
- June 1 – June 8: Teamsters move Enterprise to TJ/Montessori
- June 8 – June 15: Custodians deep clean Enterprise + move in STEM Academy; Teamsters move Garfield to TJ/Montessori
- June 15 – June 22: Teamsters move STEM supplies from French to Enterprise
- June 22 – June 29: Custodians deep clean French in preparation for Dennis supplies
- June 29 – July 8: Teamsters move specified programming and grade levels from Dennis into French
- July 8 – July 15: Teamsters move teachers' supplies from Durfee to new schools
- July 15 – July 22: Teamsters move all other teacher supplies for internal moves



INFORMATION TECHNOLOGY TRANSITIONS

SUMMER WORK SCHEDULE TO MAKE DEPLOYMENT SIGNIFICANTLY MORE EFFICIENT

- May 25 – May 31: Redistribute Enterprise and Garfield iPads
- June 1 – June 8: Prepare iPads and carts to move from STEM to Enterprise
- June 8 – June 15: Prepare iPads and carts to move from Dennis to French
- June 15 – June 22: Redistribute Durfee iPads and carts

CONTINGENCY PLAN

PREPARING FOR UNFORESEEN CIRCUMSTANCES

The critical date is the substantial completion of TJ/Montessori in late May. If we miss this deadline, we will use these strategies to adjust:

- 2-10 Weeks Late: Stay on schedule and place the Enterprise and Garfield furniture and teacher supplies in the TJ/Montessori gymnasium while renovations are completed.
- 2+ Months Late: Enterprise and Garfield will utilize Garfield School and Southeast Elementary School. Middle School students will be placed in Durfee Elementary on a very temporary basis until TJ/Montessori is complete.

IN PREPARATION FOR TRANSITIONS

- Working smarter
- Utilizing Smartsheet Project Management
- Started transition conversations with internal stakeholders

FRENCH STEM ACADEMY

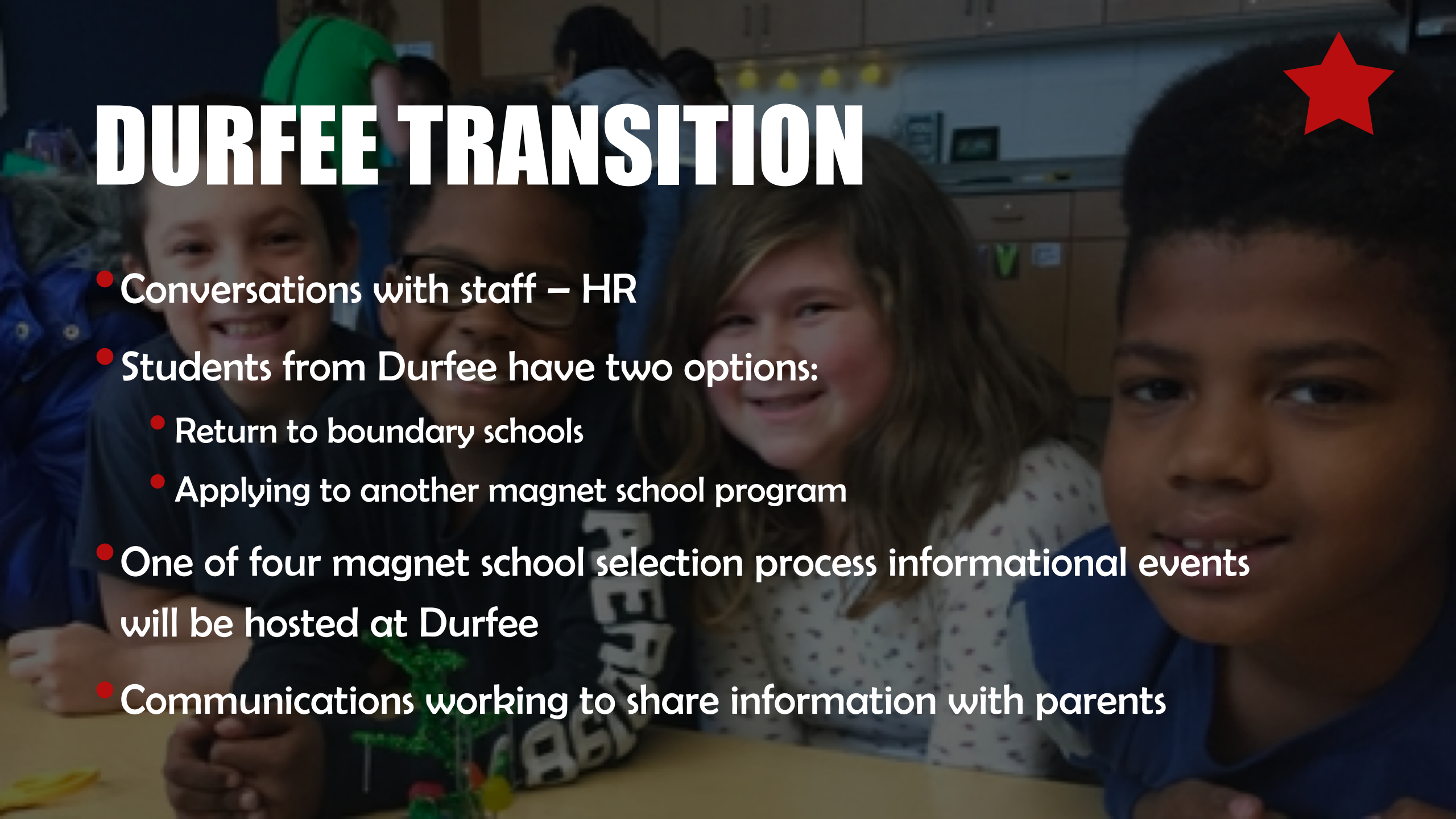
TO

ENTERPRISE CAMPUS

- Moving houses!
- Consistent and constant communication
- Naming committee established

Visit to Enterprise:

- Leadership team
- Whole staff
- Furniture check
- Getting ready for new home



DURFEE TRANSITION

- Conversations with staff – HR
- Students from Durfee have two options:
  - Return to boundary schools
  - Applying to another magnet school program
- One of four magnet school selection process informational events will be hosted at Durfee
- Communications working to share information with parents

GARFIELD & ENTERPRISE MONTESSORI

ENVISIONING THE FUTURE OF MONTESSORI EDUCATION IN DECATUR PUBLIC SCHOOLS

STEP 1: DREAMING BIG

STUDENTS PRIORITIZE THEIR VISION

GARFIELD & ENTERPRISE MONTESSORI

STEP 2: Parent Discussions

Evaluate renderings from staff, students, and parents to give feedback on all aspects of design

STEP 3: Gallery Walks & Discussions with BLDD Architects

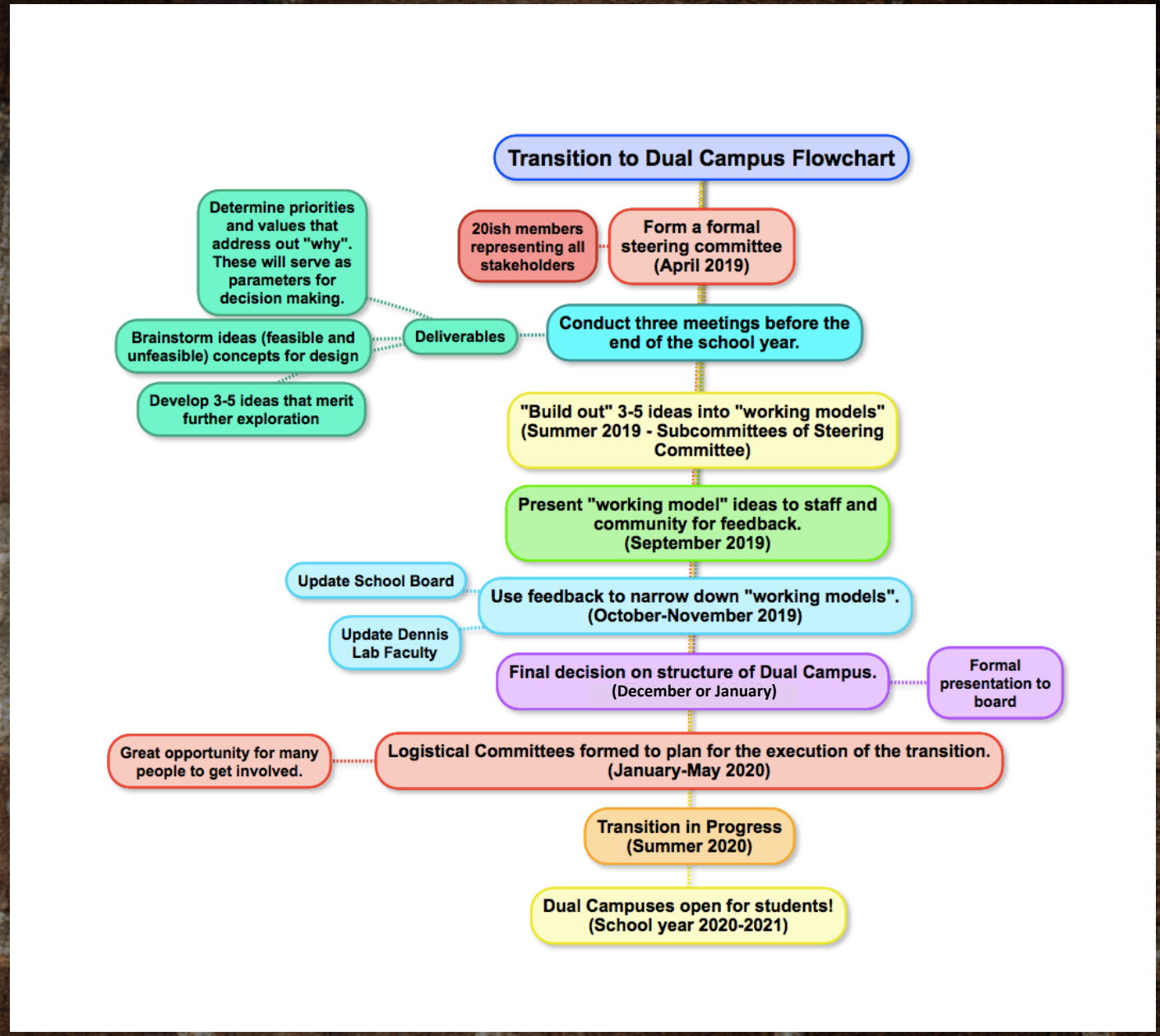
Committee members select ideas they like from all imagined layouts

MONTESSORI SCHOOL

DENNIS LAB SCHOOL

VISIONING FOR A DUAL CAMPUS

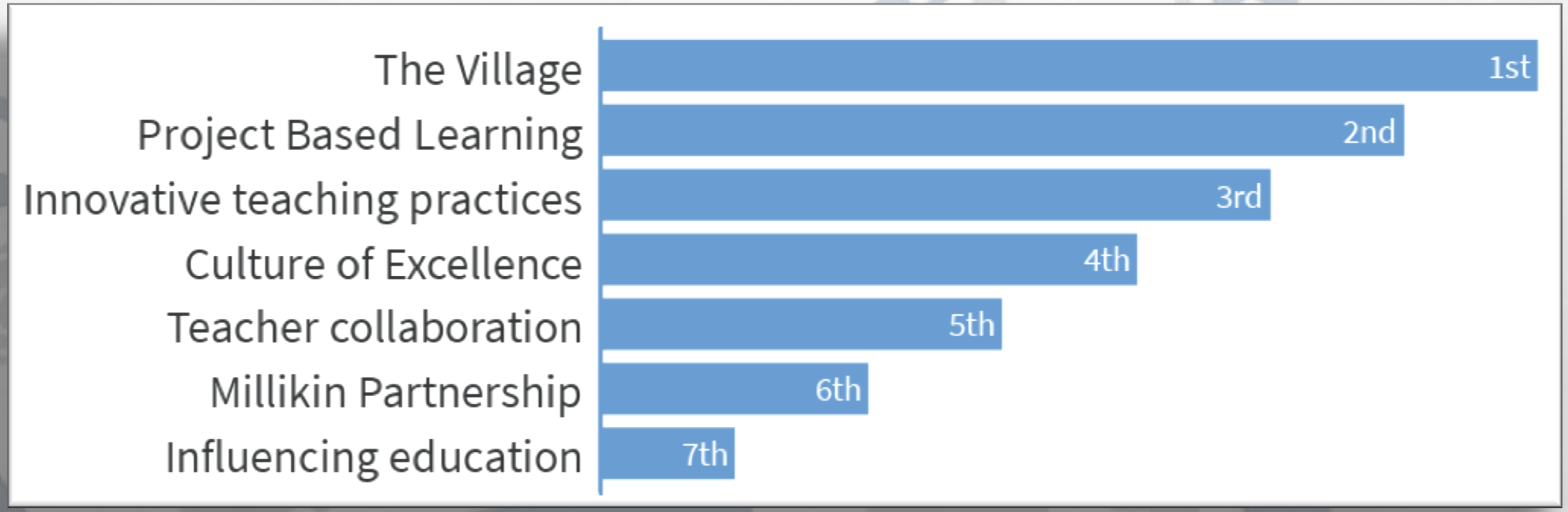
TIMELINE FOR DUAL CAMPUS VISIONING TEAM



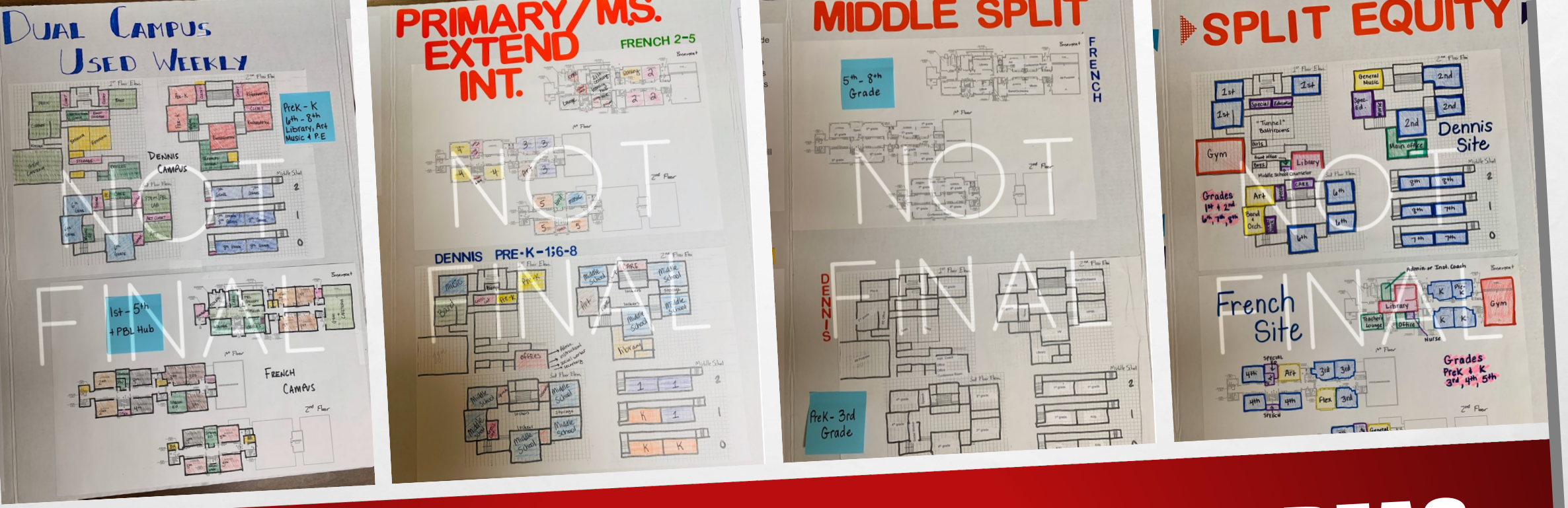
DUAL CAMPUS TRANSITIONING TEAM

Keith Creighton	Assistant Principal
Angie Mehr	PreK
Cassie Mann	1st grade
Brittany Acree	4th grade
Abby Martin	5th grade
Phill Winecke	7/8 Science
Allie Brinkoetter	7/8 Math
Shannon Carter	Special Education
Janet Loehr	Teaching Assistant
Emma Morrison	Art
Sarah Smith	Instructional Coach
Dan Lynch	Principal

Krissy Crim	Parent
Jill Andrews	Parent
Abi McIntosh	Parent
Leslie Risby	Parent
Dr. Priscilla Palmer	Richland
Shavon Francis	ADM
Quinn Heneghan	Student
Maria Robertson	District Communications
Fred Bouchard	Assistant Superintendent



WHAT MAKES DENNIS, "DENNIS"?



SUBCOMMITTEES DEVELOPED IDEAS TO INFORM STAKEHOLDERS

Oct. 10

Dennis Lab School Fall Festival

Oct. 24

Open House event at French Academy

Nov. 6

Teacher presentation and discussion

Dennis Lab School Student led conferences

Oct. 15 & 17

Teacher viewings

Oct. 29 – Nov. 1

Online social media blitz

Nov. 11-14

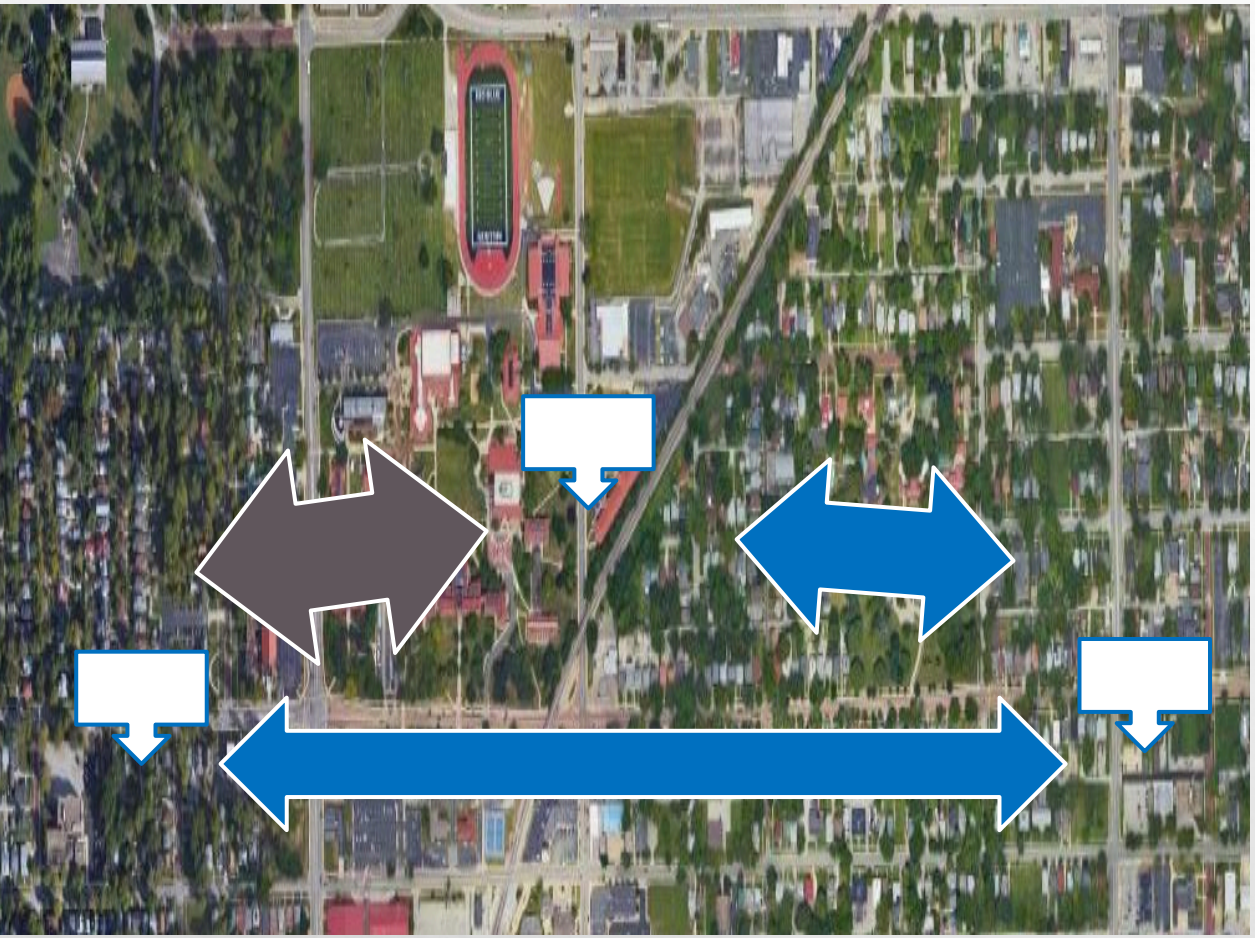
VIEWINGS & OPPORTUNITIES FOR FEEDBACK

NEXT STEPS

- Analyze and discuss feedback
- Develop final proposal
- Present to Board
- Communicate plans to families
- Logistics for transition
- Dual Campus Visioning upcoming meetings:
  - November 14, 19, 25
  - December 2

ADDITIONAL SUPPORT REQUESTS

- Transportation solutions for dual campuses
- Increase in staffing to support increase in student population
- Ensuring we do not become overcrowded in two buildings
- Project Based Learning training for new staff members



DENNIS LAB SCHOOL DUAL CAMPUS

FORMAL SCHOOL BUILDING CLOSING PROCESS

Required recommendation by Superintendent of Schools to Board of Education by last Board meeting in November for the closing of any building for the upcoming year

Before February 1, Board must act on recommendation

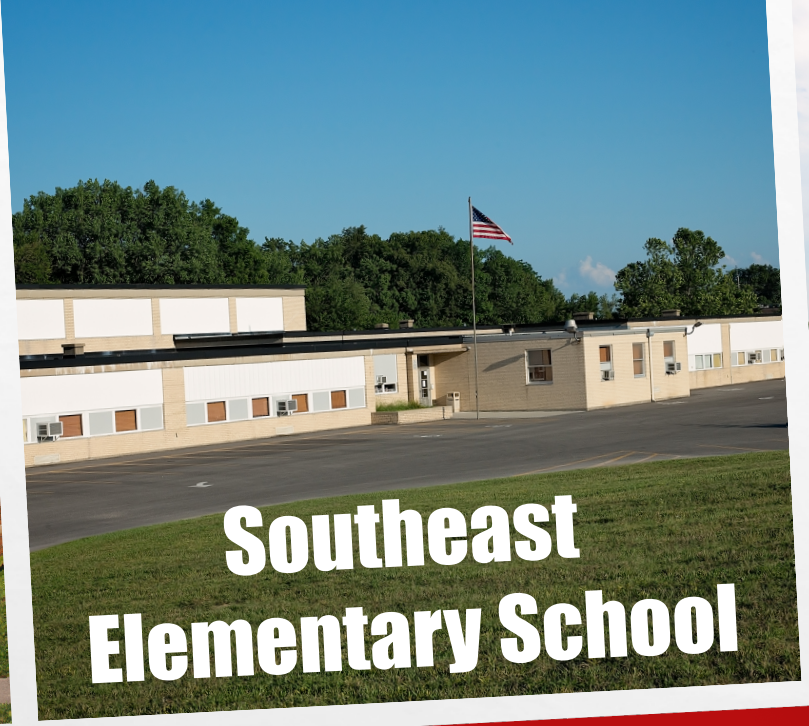
Superintendent of Schools makes the following recommendations as a means of meeting this requirement

BUILDING RECOMMENDATIONS

BUILDINGS OPEN FOR 2020-21 SCHOOL YEAR

- Eisenhower High School – 1200 S. 16th St.
- MacArthur High School – 1499 W. Grand Ave.
- Alternative Program at Harris – 620 E. Garfield Ave.
- Stephen Decatur Middle School – 1 Educational Park
- Baum Elementary School – 801 S. Lake Ridge
- Enterprise Elementary School – 2115 S. Taylor Rd.
- Muffley Elementary School – 88 S. Country Club Rd.
- Franklin Elementary School – 2400 N. Summit Ave.
- Oak Grove Elementary School – 2160 W. Center St.
- Parsons Elementary School – 3591 N. MacArthur Rd.
- Stevenson Elementary School – 3900 N. Neeley Ave.
- Dennis Lab School – 1499 W. Main St.
- French Academy – 520 W. Wood St.
- Hope Academy – 955 N. Illinois St.
- Johns Hill Magnet School – 1025 E. Johns Ave.
- Thomas Jefferson – 4735 E. Cantrell St.
- Pershing ELC – 2912 N. University Ave.
- PreK at Richland Comm. College – 1 College Park

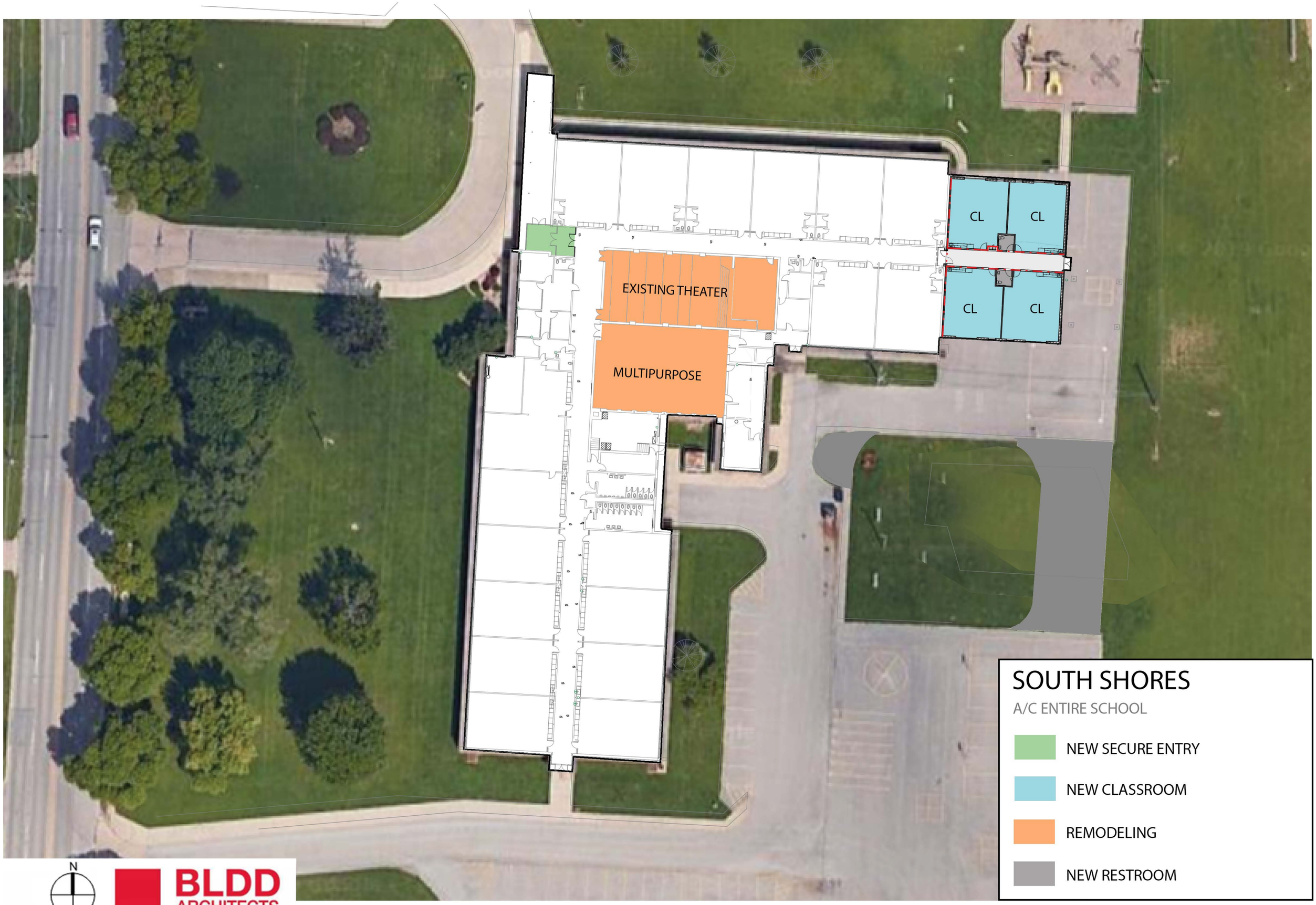
Highlighted buildings will be reformatted & renamed for the 2020-21 school year



BUILDING RECOMMENDATIONS

BUILDINGS CLOSED FOR 2020-21 SCHOOL YEAR

QUESTIONS?



SOUTH SHORES

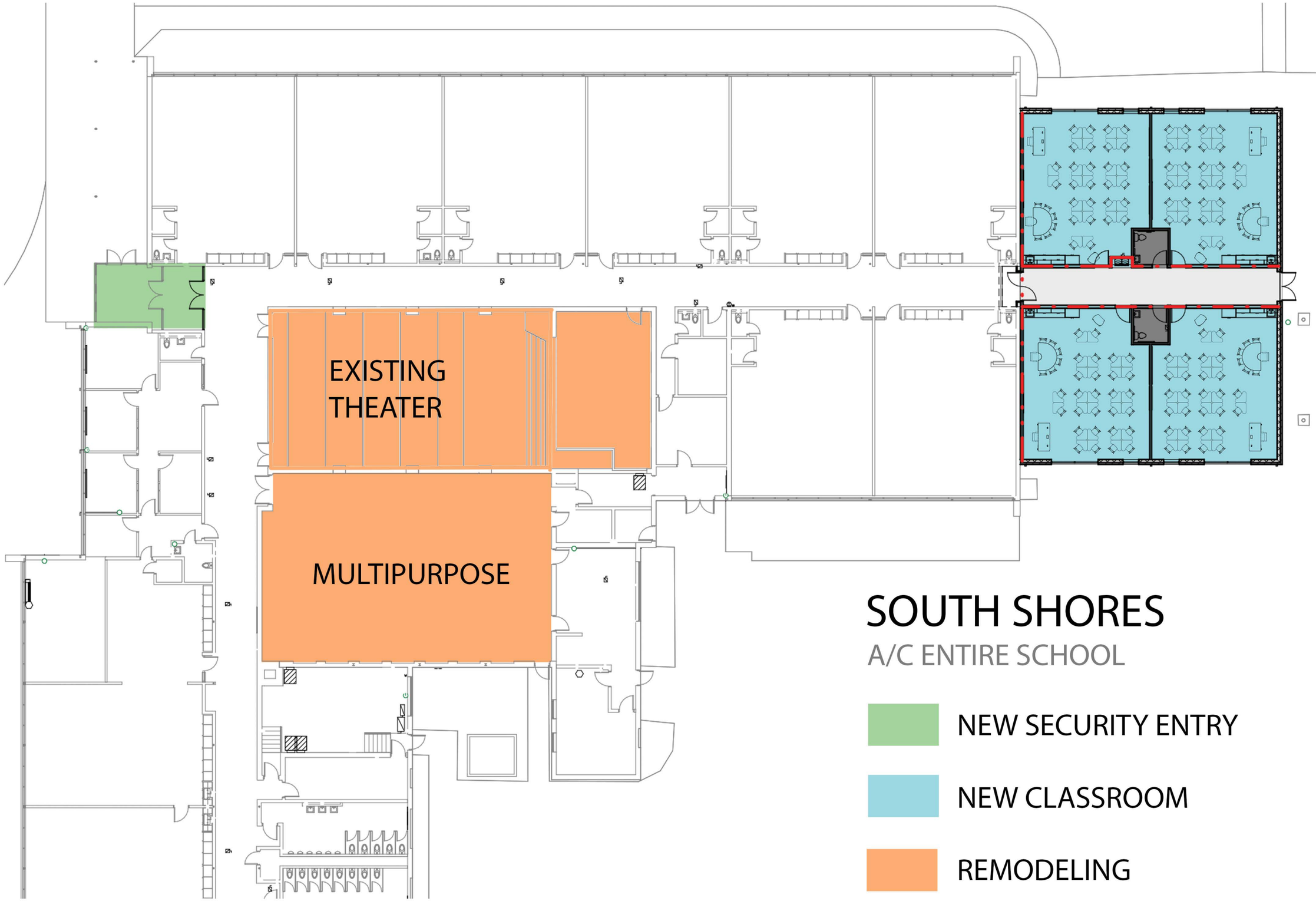
A/C ENTIRE SCHOOL

- NEW SECURE ENTRY
- NEW CLASSROOM
- REMODELING
- NEW RESTROOM

N

BLDD ARCHITECTS

BLDD Project No.



SOUTH SHORES

A/C ENTIRE SCHOOL

- NEW SECURITY ENTRY
- NEW CLASSROOM
- REMODELING
- NEW RESTROOM

N

BLDD ARCHITECTS

BLDD Project No.

CL CL CL CL

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AUDITORIUM

MULTIPURPOSE

PARSONS

A/C ENTIRE SCHOOL

- NEW SECURED ENTRY
- NEW CLASSROOM
- REMODELING
- NEW RESTROOM
- NEW GYMNASIUM

N

BLDD ARCHITECTS

BLDD Project No.

Kitchen

Working Cafe

Multi-Purpose

PARSONS

A/C ENTIRE SCHOOL

- NEW GYM
- NEW SECURED ENTRY
- NEW CLASSROOM
- REMODELING
- NEW RESTROOM

N

BLDD ARCHITECTS

BLDD Project No.

MULTIPURPOSE

AUDITORIUM

CL CL CL CL CL CL CL CL

FRANKLIN

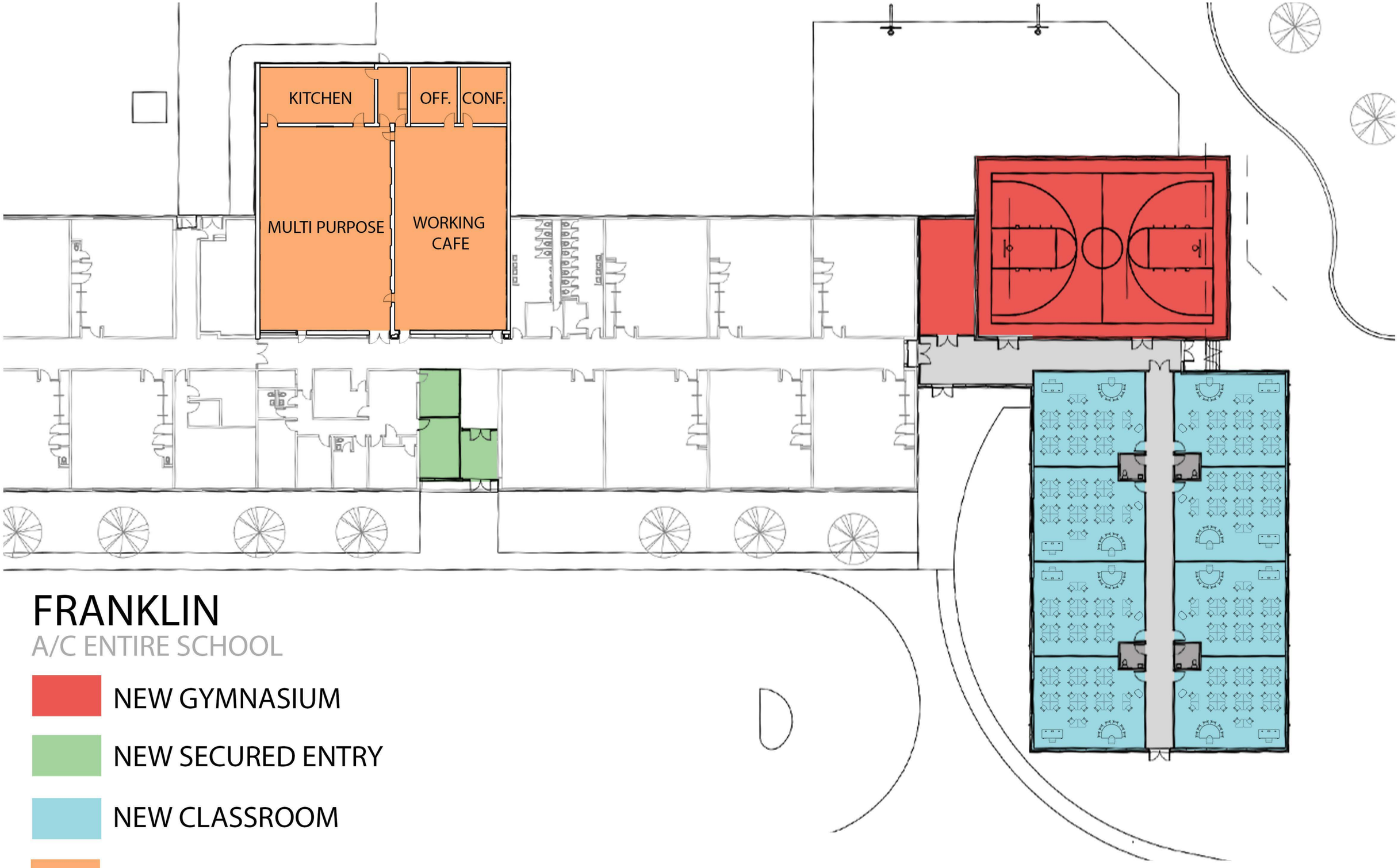
A/C ENTIRE SCHOOL

- NEW SECURED ENTRY
- NEW CLASSROOM
- REMODELING
- NEW RESTROOM
- NEW GYMNASIUM

N

BLDD ARCHITECTS

BLDD Project No.



FRANKLIN

A/C ENTIRE SCHOOL

- NEW GYMNASIUM
- NEW SECURED ENTRY
- NEW CLASSROOM
- REMODELING
- NEW RESTROOM

N

BLDD ARCHITECTS

BLDD Project No.

MUFFLEY

A/C ENTIRE SCHOOL

- NEW SECURE ENTRY
- NEW CLASSROOM
- REMODELING
- NEW RESTROOM
- NEW GYMNASIUM
- NEW OFFICE

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MULTIPURPOSE

AUDITORIUM

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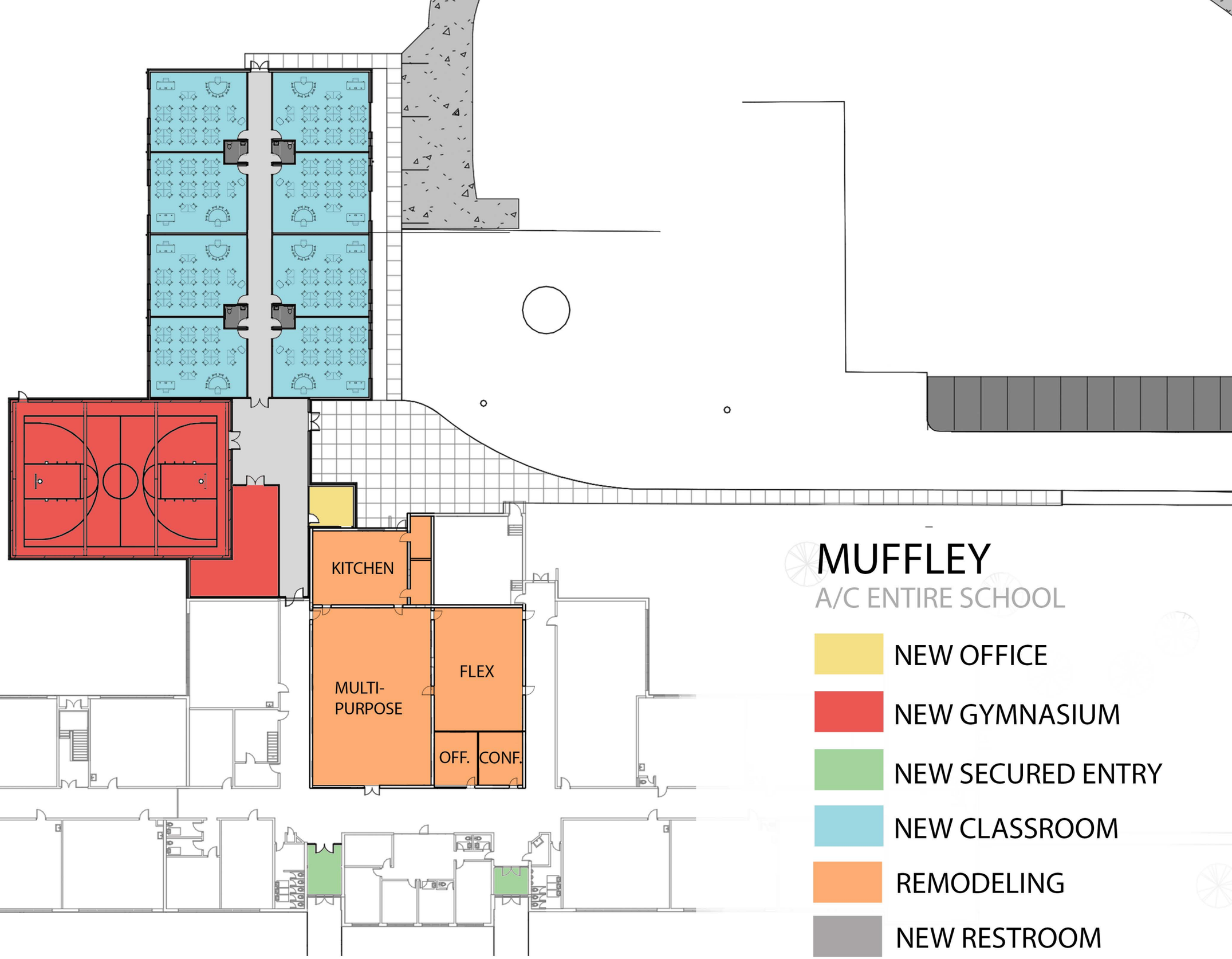
BLDD ARCHITECTS

BLDD Project No.



MUFFLEY

A/C ENTIRE SCHOOL

- NEW OFFICE
- NEW GYMNASIUM
- NEW SECURED ENTRY
- NEW CLASSROOM
- REMODELING
- NEW RESTROOM

N

BLDD ARCHITECTS

BLDD Project No.

Decatur Public Schools
Project Estimate Matrix
11/14/2019

	Franklin	Muffley	Parsons	South Shores	TOTAL
pre-engineered metal bldg gym:	*gymnasium*	*gymnasium*	*gymnasium*		
classroom addition:	*8 classrooms*	*4 classrooms*	*8 classrooms*	*4 classrooms*	
auditorium remodel at Parson:			*auditorium remodel*		
Base Estimate	$4,782,217	$5,033,435	$5,365,261	$1,823,901	**$17,004,814**
Alternates:					
Alt #1,2,9,15 Fire Hydrants	$9,152	$38,799	$28,875	$90,464	$167,290
Alt #3 Bus Loop & Staff Parking	$279,024				$279,024
Alt #4 Playground at Addition	$107,145				$107,145
Alt #5 Playground on East Side Hill	$85,102				$85,102
Alt #6,12,17 Upgrade to Pre-Cast Gym	$76,583	$76,583	$76,583		$229,749
Alt #7,13,16 Multi-Purp/Auditorium remodel	$420,000	$420,000	$220,000	$100,000	$1,160,000
Alt #8,14,18 Secure Existing Entry	$30,000	$30,000	$30,000	$15,000	$105,000
Alt #10 East Parking		$24,336			$24,336
Alt #11 West Parking-in front		$39,547			$39,547
Alt #11 Loop Drive		$81,080			$81,080
add four classrooms and toilets		$646,945			
gym seating and platform	$49,700	$49,700	$49,700		$149,100
Total w/ Alternates	$5,838,923	$6,440,426	$5,770,419	$2,029,365	$20,079,132
Pending HLS amendment funds	($596,713)	(752,910)	(693,474)	$0	($2,043,097)
Total w/ approved HLS funds	$5,242,210	$5,687,516	$5,076,945	$2,029,365	**$18,036,035**
subtract selected alternates	($183,728)	($763,075)	($76,583)	($15,000)	($1,038,386)
as necessary to stay in budget	$5,058,482	$4,924,441	$5,000,362	$2,014,365	**$16,997,649**

Decatur Public Schools
Project Schedule
11/14/2019

Board of Education Mtgs	Thomas Jefferson Montessori School	South Shores Elementary School	Johns Hill Magnet School	Muffley, Parsons, Franklin Schools
November 19, 2019		**South Shores SD presentation and approval**		**Mufflery, Parsons, Franlin SD presentation and approval**
December 10, 2019	**request approval to award HLS funded HVAC bids for TJMS**	**request approval to bid South Shores**	**Johns Hill DD presentation and approval**	
~~December 24, 2019~~				
January 14, 2020		bid opening January 16		**Mufflery, Parsons, Franlin DD presentation and approval**
January 28, 2020	Construction Progress Report on TJMS	**request approval to award South Shores bids**	**request approval to bid Johns Hill**	
February 11, 2020				
February 25, 2020				
March 3, 2020			bid opening March 3	**request approval to bid Muffley, Parsons, Franklin**
March 24, 2020			**request approval to award Johns Hill bids**	
April 14, 2020				bid opening April 16
April 28, 2020	Construction Progress Report on TJMS	Construction Progress Report on South Shores		**request approval to award Muffley, Parsons, Franklin bids**
May 12, 2020				
Construction:	Oct 15, 2019-May 26, 2020	Feb 3, 2020-July 31, 2020	April 1, 2020-July 1, 2021	M: May 4, 2020-May 1, 2021 P: June 1, 2020-June 1, 2021 F: July 1, 2020-July 1, 2021

Board of Education
Decatur Public School District #61

Date: November 19, 2019	**Subject:** Personnel Action
Initiated By: Deanne Hillman, Director of Human Resources, and the Human Resources Department	**Attachments:** 4 Pages of Personnel Action
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:
Per Board Policy 5:30 Hiring Process and Criteria – The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with School board policy on equal employment opportunities and minority recruitment.

CURRENT CONSIDERATIONS:
All offers of employment are contingent upon the approval of the Board of Education. Accordingly, anyone who is offered and begins employment prior to the approval of the Board of Education understands that they will do so as a substitute. If the approval of the Board of Education is obtained, these substitutes will then be made whole retroactive to their first day of employment.

FINANCIAL CONSIDERATIONS:
These positions are in the budget.

STAFF RECOMMENDATION:
The Administration respectfully requests the Board of Education approve all Personnel Action Items as presented.

RECOMMENDED ACTION:
X Approval
☐ Information
☐ Discussion

BOARD ACTION:_____

To: Board of Education
From: Deanne Hillman
Human Resources Director
Date: November 14, 2019
Board Date: November 19, 2019
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Brianna Fink	Grade 1, Baum *(Pending Licensure)*	January 3, 2020
Josh Lipa	K-8 Physical Education, Dennis Lab *(Pending Licensure)*	January 3, 2020
Lacy Marcello	Elementary 2 Montessori, Enterprise	January 3, 2020
Kimberly Scheuermann	Alt Ed Grades 5/6, Harris Alt Ed	December 3, 2019

Pending Licensure- will begin as a Substitute Teacher in the position until Illinois Teacher Licensure is received. Statues states beginning January 2019 conditional upon prior licensure by the Illinois State Board of Education.

TEACHING ASSISTANT:

Name	Position	Effective Date
Jordan Brown	Special Ed Roving LPN Assistant, Hope Academy	November 25, 2019

SCHOOL SECURITY OFFICER:

Name	Position	Effective Date
Mark Thomas	School Security Officer, Hope Academy	November 7, 2019

OFFICE PERSONNEL:

Name	Position	Effective Date
Constance Palmer	Short Term Receptionist, Stephen Decatur	November 4, 2019

TEAMSTERS:

Name	Position	Effective Date
James Koonce	Teamsters Truck Driver, Buildings & Grounds	November 19, 2019

SCHEDULE B:

Name	Position	Effective Date
Stephani Bellinger	Elementary Volleyball Coach, Johns Hill	January 13, 2020
James Horn	Girls Soccer Head Coach, MacArthur	March 2, 2020
Emily Kane	Student Council Advisor, Franklin	November 7, 2019
Nicole Long	Middle School Cheerleading, Stephen Decatur	November 1, 2019
Nicholas Spannaus	Elementary Girls Basketball Coach, Johns Hill	November 5, 2019

TRANSFERS

TEACHING ASSISTANT:

Name	Position	Effective Date
Nicole Cook	From Care (Calm)/Recovery Room Assistant, Oak Grove, 6.5 hours per day to KDG/1 Instructional Assistant, Oak Grove, 6 hours per day	November 18, 2019
Tamara McCormick	From Pre K Assistant, Baum, 6 hours per day to Special Ed Assistant, SEAP, 6 hours per day	November 11, 2019

CUSTODIANS:

Name	Position	Effective Date
Joseph Brown	From 1st Shift Custodian, All Schools to 1st Shift Head Custodian, Hope Academy	November 4, 2019
Jacob Dellert	From 2nd Shift Custodian, South Shores/All Schools to 1st Shift Custodian, All Schools	November 18, 2019

TRANSFER START DATE CORRECTION

TEACHER:

Name	Position	Effective Date
Kathleen Fornear	From Cross Categorical, Stephen Decatur to Cross Categorical, Franklin	November 25, 2019

RESIGNATIONS

TEACHER:

Name	Position	Effective Date
Jackalyn Creason	Grade 6, Baum	November 22, 2019

TEACHING ASSISTANT:

Name	Position	Effective Date
Dianna Bell	Special Ed Early Childhood Assistant, Pershing	November 22, 2019
Kimiko Warnsley	Pre K Assistant, Pershing/RCC	November 1, 2019

SCHEDULE B:

Name	Position	Effective Date
Jennifer Fritzgerald	Special Education Department Head, MacArthur	January 3, 2020
James Horn	Girls Assistant Soccer Coach, MacArthur	November 7, 2019
Anton Madison	Elementary Girls Basketball Coach, Johns Hill	November 4, 2019

LEAVE OF ABSENCE

TEACHING ASSISTANT**:**

Name	Leave	Effective Date
Dante Ridgeway	General Leave	November 11, 2019

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated **$100.00** for participating in Skyward Gradebook on August 6, 2019 at PDI:
  Penny Dunning Lacy Wood
  Kelli Murray

- The following staff members should be compensated for participating in Guest Teacher Planning Team during October 2019 at Keil:

Michael Coziahr	$990.00	Hilda Nicholls	$660.00
Matthew Grossman	$330.00		

- The following staff members should be compensated **$49.50** for participating in Equal Opportunity Schools on November 4, 2019 at MacArthur:

Brittany Borowski	Danielle Seibring

- The following staff members should be compensated **$33.32** for participating in ILT ESSA Meeting on November 5, 2019 at Stevenson:

Leslie Woolsey	Jarry Brown
Denita Hentz	Sheree Park

- The following staff members should be compensated **$16.66** for participating in MTSS Planning on October 23, 2019 at SDMS:

Penny Jones	Stephene Beller
Shelly Chabak	Crystal Eilers
Julie Dahlke	Lori Fleming
Susie Conway	Debbie Boerger

- The following staff members should be compensated **$24.99** for participating in MTSS Planning on October 29, 2019 at SDMS:

Penny Jones	Stephene Beller
Ashley Swanson	

- The following staff members should be compensated for participating in Illinois Quality Framework & Plan on September 19, 20 & October 10, 16 & November 8, 11, 12 & 13, 2019 at PDI:

Jesse Brinkoetter	$83.30	Ashley Minton	$133.28
Katie Hill	$166.60	Jewel Grady	$166.60

- The following staff members should be compensated **$16.66** for participating in Grades 3rd & 4th Q1 Standards Based Grading Rubric Review on November 13, 2019 at PDI:

Elizabeth Harding	Brittany Acree
Katie Hill	Hannah Blanck
Sarah Pierce	Amanda Bodine
Mary Rossi	Marcy Braden
Madison Stark	Jewel Grady
Albulena Emroski	Jennifer Parks
Jessica Brinkoetter	Rachelle Rico
Jessica Meier	Maggie Neilson
Blair Paulson	Cathalyn Jones

DECATUR DISTRICT 61 BOARD OF EDUCATION
REGULAR MEETING MINUTES

DATE/TIME: November 05, 2019 4:00 PM

LOCATION: Eisenhower High School
1200 S. 16th Street
Decatur, IL 62521

PRESENT: Beth Nolan, President
Courtney Carson, Vice President
Kendall Briscoe
Beth Creighton
Regan Lewis
Dan Oakes
Andrew Taylor

STAFF: Superintendent Dr. Paul Fregeau, Board Secretary Melissa Bradford, Attorney Brian Braun and others

President Nolan called the meeting to order at 4:00 PM.

TOPIC	DISCUSSION	ACTION
Call for Closed Executive Session	President Nolan called the meeting to order and moved into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, pending and/or imminent litigation and discussion of collective negotiating matters between the Board and representatives of its employees, seconded by Vice President Carson. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Oakes, Briscoe, Taylor, Lewis, Carson, Nolan, Creighton Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Board moved to Closed Executive Session at 4:00 PM.
Return to Open Session	President Nolan motioned to return to Open Session, seconded by Mr. Taylor. All were in favor.	Returned to Open Session at 6:12 PM.
Open Session Continued	President Nolan noted that the Board of Education had been in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, pending and/or imminent litigation and discussion of collective negotiating matters between the Board and representatives of its employees. No action was taken during Closed Executive Session.	
Pledge of Allegiance	President Nolan led the Pledge of Allegiance.	
Student Ambassadors	President Nolan noted that Student Ambassadors Loren Lindsey, Kyaria Cotton, Londarius Hayes and Audrey Smith-Phillips were present.	Information only.

___TOPIC_____	_____DISCUSSION_____	_____ACTION_____
Approval of Agenda, November 05, 2019	Superintendent Fregeau recommended the Board approve the November 05, 2019 Open Session Board Meeting agenda as presented. Vice President Carson moved to approve the recommendation, seconded by Mrs. Briscoe. All were in favor.	Agenda was approved as presented.
Special Recognition/ District Highlight	Maria Robertson, Director of Community Engagement, noted that Decatur Public Schools received the IL Association of School Social Worker of the year award two years in a row. The 2019 recipient was Mr. Ty Douglass from Eisenhower High School. Maria Robertson, Director of Community Engagement, noted that the WSOY Food Drive has provided a way to stock our local food pantries for eighteen years. Tate & Lyle has partnered with Decatur Public Schools by providing $500 incentives to the top five performing schools. The following schools received incentives from Tate & Lyle: • 1st Place: Eisenhower High School – 120,928 lbs. • 2nd Place: MacArthur High School – 18,743 lbs. • 3rd Place: Dennis Lab School – 18,346 lbs. • 4th Place: Parsons Elementary – 7,846 lbs. • 5th Place: Baum Elementary – 5,749 lbs. This was the first time for a Decatur Public School to win first overall.	Information only.
Public Participation	President Nolan noted that during Public Participation, the Board of Education asked for the following: • Identify oneself and be brief. • Comments should be limited to 3 minutes. • During any Board of Education meeting and public participation, Board Members do not respond and/or comment to public comments. Daisy Dowell, DPS Parent (Maroa-Forsyth District), spoke to the Board regarding her support for the Teaching Assistants, the offer of the special education program and the progress of her daughter due to their hard work. Jacob Jenkins, Community Member, spoke to the Board regarding his representation of African-American students, the voiceless special education students and the group of community stakeholders. He asked the Board, the Superintendent, the Director of Special Education and the Finance Director to resign. Kevin Collins, DPS Parent, spoke to the Board regarding his current disappointment with DPS. He stated that his kids could not participate in some school activities due to the previous strike.	Information only.

TOPIC	DISCUSSION	ACTION
Public Participation Continued	Thomas McLaughlin, DPS Parent, spoke to the Board regarding his support for the Teaching Assistants, son's progress and Board Members should resign if they publicly make comments. Katie Burns, DPS Parent (Warrensburg-Latham District), spoke to the Board regarding her support for the Teaching Assistants and the previous cancellation of insurance benefits. She also stated that she had a petition in support of the TAs. Linda Lourash, DPS Parent, spoke to the Board regarding her sons, the support for the Teaching Assistants, the previous remarks from other parents and a 7-0 Board vote. Hollie Peckert, DPS Teacher, spoke to the Board regarding the events in the community and our District and the approval of a new media position. She asked for the District to come together as one and become the "destination District." Dr. Rene Verry, Community Member and College Educator, spoke to the Board regarding her disappointment with the Board Members and the lack of temporary replacement during the strike. Their job was to educate students. Leara Evans, Retired Teacher, spoke to the Board regarding her disappointment with the action from Board Members. She asked for the Superintendent, the Director of Human Resources, the Director of Finance and the Board Members to resign due to lack of confidence. Mark Girdler, Community Member, spoke to the Board regarding Dr. Fregeau's podcast and stated that during public participation a community member can say whatever they want to say. After public participation, President Nolan stated that the Board remained hopeful that a resolution would be reached soon with the Decatur Federation of Teaching Assistants and ensured that our stakeholders and our DPS community would be accurately informed about ongoing negotiations. She also stated that District 61 was awaiting direction from the federal mediator on scheduling the next mediation session and they would communicate any movement towards an agreement as appropriate.	Information only.
Personnel Action Items	Superintendent Fregeau recommended the Board approve the Personnel Action Items listed in the Memo from Deanne Hillman, Director of Human Resources as presented. Mr. Oakes moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Briscoe, Taylor, Lewis, Carson, Oakes, Nolan, Creighton Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. The Personnel Action Items were approved as presented.

TOPIC	DISCUSSION	ACTION
DPS 61 FY19 Annual Audit	Superintendent Fregeau recommended the Board approve the Decatur Public School District 61 Fiscal Year 2019 Annual Audit as presented (each audit will be voted on separately). Mrs. Lewis moved to approve the recommendation, seconded by Mrs. Briscoe. Heather Powell, CPA Managing Director for BKD, presented the following results on the Decatur Public School District 61 and the Macon-Piatt Special Education District Fiscal Year 2019 Annual Audits: • Un-modified opinions issued on both (DPS 61 and MPSED) reports under the modified cash bases (consistent with what was received in the past). • The annual financial reports (regulatory basis of accounting) were issued and will be filed with the IL State Board of Education. • There was nothing new that needed attention. • There were no difficulties in performing the audits. • There were no significant findings in the auditing of the federal awards. • There were no significant deficiencies or material weaknesses in the management letter. Hearing no further discussion, President Nolan called for a Roll Call Vote: Aye: Nolan, Taylor, Briscoe, Creighton, Oakes, Carson, Lewis Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. The DPS 61 FY19 Annual Audit was approved as presented.
MPSED FY19 Annual Audit	Superintendent Fregeau recommended the Board approve the Macon-Piatt Special Education District Fiscal Year 2019 Annual Audit as presented. Mr. Oakes moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no further discussion, President Nolan called for a Roll Call Vote: Aye: Lewis, Creighton, Taylor, Carson, Briscoe, Nolan, Oakes Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. The MPSED FY19 Annual Audit was approved as presented.
Estimated Tax Levy 2019, Paid in 2020	Superintendent Fregeau recommended the Board approve the Estimated Tax Levy for 2019, but paid in 2020, as presented. Mrs. Lewis moved to approve the recommendation, seconded by Mrs. Briscoe. Dr. Todd Covault presented information on this item (see attached); no public hearing required. The following will be recommended for approval during the December 10, 2019 Board of Education meeting: • Final Levy. • Two (2) Tax Abatement Resolutions for the 2011 Sales Tax Bond Issues. • One (1) Tax Abatement Resolution for the 2019 Working Cash Issue.	Motion carried. The Estimated Tax Levy for 2019, but paid in 2020, was approved as presented.

TOPIC	DISCUSSION	ACTION
	Hearing no further discussion, President Nolan called for a Roll Call Vote: Aye: Carson, Briscoe, Taylor, Creighton, Oakes, Lewis, Nolan Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	
Resolution: Issuance of approximately $9,605.000 General Obligation School Bonds, Series 2019 for the purpose of increasing the Working Cash Fund	Superintendent Fregeau recommended the Board approve the Resolution providing for the issue of approximately $9,605,000.00 General Obligation School Bonds, Series 2019, for the purpose of increasing the Working Cash Fund of the District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Stifel, Nicolaus & Company, Incorporated as presented. Mrs. Lewis moved to approve the recommendation, seconded by Mr. Carson. Hearing no further discussion, President Nolan called for a Roll Call Vote: Aye: Creighton, Taylor, Oakes, Nolan, Lewis, Carson, Briscoe Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Resolution was approved as presented.
Guaranteed Maximum Price Amendment (Exhibit A) for the TJ/Montessori Renovations	Superintendent Fregeau recommended the Board approve and accept the Guaranteed Maximum Price Amendment (Exhibit A) for the Thomas Jefferson Middle School/Montessori Renovations as presented. Vice President Carson moved to approve the recommendation, seconded by Mr. Taylor. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Oakes, Nolan, Lewis, Briscoe, Creighton, Taylor, Carson Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Maximum Price Amendment for TJ Montessori Renovations was approved as presented.
Consent Items	Superintendent Fregeau recommended the Board approve the Consent Items as presented. A. Minutes: Open/Closed Meetings October 22, 2019 B. Freedom of Information Report C. Lease Agreement between the Decatur Public School District 61 and the Regional Office of Education Mrs. Briscoe moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Taylor, Briscoe, Lewis, Creighton, Oakes, Carson, Nolan Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. The Consent Items were approved as presented.
Announcements	The Board of Education sends condolences to the families of: Michael Stark, who passed away Wednesday, October 23, 2019. Mr. Stark was the father of Andrea Barry, Secretary to the Director of Curriculum and Instruction – Elementary.	Information only.

___TOPIC_____DISCUSSION_____ACTION_____

Vicki Sprague, who passed away Thursday, October 24, 2019. Mrs. Sprague was a former Secretary in the Records Department for Macon-Piatt Special Education District and the sister of Robin Miller, Secretary to the Director of Student Services.

Important Dates

November 06 Half Day of School

09 Legacy of Learning Alumni Award Banquet at the Millikin University
- For more information, please contact Zach Shields, Executive Director of Decatur Public Schools Foundation, at 217 362-3042 and/or at zshields@dps61.org

11 Veteran's Day Holiday
- Full Day of School for ALL Students

26-27 and 29-30 Annual Turkey Tournament at Stephen Decatur Middle School

27 Veteran's Day Holiday Observed in DPS 61
- **No School and District Offices are Closed**

28 – 29 Thanksgiving Holidays
- **No School and District Offices are Closed**

Information only.

NEXT MEETING
The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, November 19, 2019 in the 1st Floor Board Room at the Keil Administration Building.

Return to Closed Executive Session

President Nolan moved to return to Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees, seconded by Vice President Carson. All were in favor.

Board returned to Closed at 7:28 PM.

The Board of Education resumed Closed Executive Session in Room C133 at Eisenhower High School.

_____ _____

Beth Nolan, President Melissa Bradford, Board Secretary

Board of Education
Decatur Public School District 61

Date: November 19, 2019	**Subject:** Monthly Board Bills
Initiated By: Todd Covault, EdD, Chief Operational Officer	**Attachments:** • Employee Monthly Check Listing (16 Pages) • Vendor Monthly Check Listing (155 Pages) • Employee Out of Line Check Listing (4 pages) • Voided Check Listing (2 pages) • Disbursements via ACH (1 Page)
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:
Due to the early Board meeting in November, at the October 22, 2019 Board meeting, the Business Office requested and received approval to release the October checks early in advance of formal Board approval.

CURRENT CONSIDERATIONS:
Attached is the listing of monthly bills for board approval. The total amount of the check register on October 31, 2019 was $6,748,982.49.

Employee Monthly Total	$19,740.35
Vendor Monthly Total	$6,729,661.39
Employee Out of Line Monthly Total	$819.88
Voided Check Total	($1,239.13)
Total	**$6,748,982.49**

FINANCIAL CONSIDERATIONS:
n/a

STAFF RECOMMENDATION:
The Administration respectfully requests that the Board of Education retroactively approve the Monthly Bills as presented.

RECOMMENDED ACTION:
_X__ Approval
____ Information
____ Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 10/01/2019 - 10/31/2019
Voucher Range: 1126 - 1126
Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	10/31/2019	1126	LEWIS, CYNTHIA M	V111085	12.00.1216.0820.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$36.82
NCB	10/31/2019	1126	HUGHES, MARK J	V118786	12.00.2332.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$495.15
NCB	10/31/2019	1126	ENYART, KAYCEE J	V122733	12.00.1216.0871.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$27.55
NCB	10/31/2019	1126	SMITH, BLAKE	V133602	10.93.2222.4300.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$89.20
NCB	10/31/2019	1126	HACKMAN, JILL K	V143555	12.00.1206.0811.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$556.45
NCB	10/31/2019	1126	JELKS, HELENIA N	V14705	10.93.2222.4300.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$39.96
NCB	10/31/2019	1126	JELKS, HELENIA N	V14705	10.93.2222.4300.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$37.24
NCB	10/31/2019	1126	JELKS, HELENIA N	V14705	10.93.2222.4300.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$22.10
NCB	10/31/2019	1126	JELKS, HELENIA N	V149868	10.93.2222.4300.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$51.50
NCB	10/31/2019	1126	LILLY, LORI J	V154930	12.00.2140.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$315.87
NCB	10/31/2019	1126	MURRAY, KELLI M	V161739	10.03.2210.0084.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$31.90
NCB	10/31/2019	1126	MURRAY, KELLI M	V161739	10.03.2210.0084.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$28.19
NCB	10/31/2019	1126	MURRAY, KELLI M	V161739	10.03.2210.0084.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$4.99

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 10/01/2019 - 10/31/2019
Voucher Range: 1126 - 1126
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2019	1126	TOZER, THERESSA D	V163596	10.03.1125.0182.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$24.53
NCB	10/31/2019	1126	TOZER, THERESSA D	V163596	10.03.1125.0182.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$26.04
NCB	10/31/2019	1126	TOZER, THERESSA D	V163596	10.03.1125.0182.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$33.99
NCB	10/31/2019	1126	TOZER, THERESSA D	V163596	10.03.1125.0182.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$29.58
NCB	10/31/2019	1126	TOZER, THERESSA D	V163596	10.03.1125.0182.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$7.83
NCB	10/31/2019	1126	GAFFRON, LINDA	V164699	12.00.1206.0851.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$79.81
NCB	10/31/2019	1126	NOVAK, MEAGAN	V176000	10.00.3900.0117.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$61.71
NCB	10/31/2019	1126	BORN, LORI A	V184882	10.50.1216.0048.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$52.90
NCB	10/31/2019	1126	FUITEN, ANDREW K	V187847	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	$131.08
NCB	10/31/2019	1126	ISOM, DENISE L	V190162	12.00.1206.0851.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$196.62
NCB	10/31/2019	1126	GESKEY, KAY MARIE	V194500	10.01.2210.0123.0.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	$105.56
NCB	10/31/2019	1126	CARIE, VINCENT L	V20197	10.81.2111.3695.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$13.05
NCB	10/31/2019	1126	LILLY, LORI J	V206319	12.00.2210.0810.0.312	REGISTRATION-EMPLOY PAID -	$60.00
NCB	10/31/2019	1126	LILLY, LORI J	V206319	12.00.2210.0810.0.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	$63.80
NCB	10/31/2019	1126	HULVA, DARRAH	V22086	10.93.2130.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$18.62

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1126 - 1126 | Dollar Limit: $0.00

Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2019	1126	HUGHES, CARIE	V224660	10.03.2210.4932.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$39.56
NCB	10/31/2019	1126	ST PIERRE, MICHELLE	V23535	12.00.2211.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$131.49
NCB	10/31/2019	1126	ST PIERRE, MICHELLE	V23535	12.00.2211.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$110.66
NCB	10/31/2019	1126	HUGHES, MARK J	V243664	12.00.2210.0810.0.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	$185.60
NCB	10/31/2019	1126	HUGHES, MARK J	V243664	12.00.2210.0810.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	$30.00
NCB	10/31/2019	1126	HUGHES, MARK J	V243664	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$70.00
NCB	10/31/2019	1126	GREGURICH, MEGHAN K	V248545	10.50.3850.3705.2.410	REIMBURSEMENT - CAR SEAT AND BOOSTER SEAT	$115.97
NCB	10/31/2019	1126	BLACK, MARIANNE	V260930	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$35.00
NCB	10/31/2019	1126	HUGHES, CARIE	V26882	10.03.2210.4932.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$36.66
NCB	10/31/2019	1126	FRANCIS, AMANDA	V271551	10.93.2540.0105.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$17.40
NCB	10/31/2019	1126	KOCHER, LINDSEY S	V273062	12.00.2210.0810.0.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	$212.28
NCB	10/31/2019	1126	KOCHER, LINDSEY S	V273062	12.00.2210.0810.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	$148.35
NCB	10/31/2019	1126	KOCHER, LINDSEY S	V273062	12.00.2210.0810.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	$15.00
NCB	10/31/2019	1126	KOCHER, LINDSEY S	V273062	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$35.00
NCB	10/31/2019	1126	FRIEDRICH, TRAVIS A	V28037	12.00.2210.0810.0.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	$183.28

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1126 - 1126 | Dollar Limit: $0.00

Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2019	1126	FRIEDRICH, TRAVIS A	V28037	12.00.2210.0810.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	$15.00
NCB	10/31/2019	1126	FRIEDRICH, TRAVIS A	V28037	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$35.00
NCB	10/31/2019	1126	STANZIONE, MORGAN R	V294918	10.50.3850.0180.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$13.46
NCB	10/31/2019	1126	LOPEZ, MARIA	V298450	12.00.2210.0810.0.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	$184.44
NCB	10/31/2019	1126	LOPEZ, MARIA	V298450	12.00.2210.0810.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	$15.00
NCB	10/31/2019	1126	LOPEZ, MARIA	V298450	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$70.00
NCB	10/31/2019	1126	HUGHES, CARIE	V311375	10.03.2210.4932.1.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	$203.00
NCB	10/31/2019	1126	HUGHES, CARIE	V311375	10.03.2210.4932.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	$219.78
NCB	10/31/2019	1126	HUGHES, CARIE	V311375	10.03.2210.4932.1.332	OTHER - OTHER	$3.80
NCB	10/31/2019	1126	HUGHES, CARIE	V311375	10.03.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$70.00
NCB	10/31/2019	1126	FRIEDRICH, TRAVIS A	V315580	12.00.2331.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$209.03
NCB	10/31/2019	1126	GREENE, KEVIN M	V317652	10.85.1100.0017.0.640	REIMBURSEMENT FOR 2019 MUSIC FOR ALL SUMMER	$578.00
NCB	10/31/2019	1126	ROBBINS, SAMANTHA S	V323465	12.00.1207.0812.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$351.31
NCB	10/31/2019	1126	LAPPEGARD, TAYLOR M	V339870	10.81.2111.3695.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$35.26
NCB	10/31/2019	1126	STINER, PAUL D	V342841	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	$196.65

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1126 - 1126 | Dollar Limit: $0.00

Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2019	1126	BOLINE, STACEY E	V347088	10.49.3850.4300.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$33.23
NCB	10/31/2019	1126	CLINE, MICHELLE L	V37785	12.00.2140.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$110.84
NCB	10/31/2019	1126	HARRIS, BROOKE R	V386913	10.00.2112.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$63.22
NCB	10/31/2019	1126	LAPPEGARD, TAYLOR M	V388651	10.81.2111.3695.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$42.22
NCB	10/31/2019	1126	SCHWARTZ, ABIGAIL R	V391291	10.50.3850.0180.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$6.26
NCB	10/31/2019	1126	CARIE, VINCENT L	V406048	10.81.2111.3695.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$35.44
NCB	10/31/2019	1126	BENNING, CAMILLE G	V40676	10.50.2210.3705.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	$20.00
NCB	10/31/2019	1126	BENNING, CAMILLE G	V40676	10.50.2210.3705.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	$30.00
NCB	10/31/2019	1126	BENNING, CAMILLE G	V40676	10.50.2210.3705.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$35.00
NCB	10/31/2019	1126	MORRISON, KELLEY R	V407380	10.33.2210.4932.2.410	REIMBURSEMENT - PROF DEVELOPMENT TRAINING	$445.00
NCB	10/31/2019	1126	KINSELLA, CONNIE J	V407538	12.00.2140.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$83.75
NCB	10/31/2019	1126	NOVAK, MEAGAN	V414867	10.00.3900.0117.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$49.88
NCB	10/31/2019	1126	KNUPPEL, SARAH E	V420314	10.50.2210.3705.2.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	$89.32
NCB	10/31/2019	1126	MORROW, JENNIFER E	V427922	10.82.1100.0005.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$74.53
NCB	10/31/2019	1126	HACKMAN, JILL K	V430593	12.00.2210.0810.0.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	$150.80

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1126 - 1126 | Dollar Limit: $0.00

Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2019	1126	GRAYNED, ASHLEY M	V431264	10.01.2210.0123.0.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	$58.00
NCB	10/31/2019	1126	GRAYNED, ASHLEY M	V431264	10.01.2210.0123.0.332	PARKING - PARKING	$44.73
NCB	10/31/2019	1126	GRAYNED, ASHLEY M	V431264	10.01.2210.0123.0.332	OTHER - OTHER	$153.60
NCB	10/31/2019	1126	GRAYNED, ASHLEY M	V431264	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	$20.00
NCB	10/31/2019	1126	GRAYNED, ASHLEY M	V431264	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	$30.00
NCB	10/31/2019	1126	GRAYNED, ASHLEY M	V431264	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$105.00
NCB	10/31/2019	1126	MAYER, KAREN	V431617	10.06.3850.0185.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$62.06
NCB	10/31/2019	1126	BART, KIMBERLY K	V432166	10.50.2210.3705.2.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	$174.00
NCB	10/31/2019	1126	LAPPEGARD, TAYLOR M	V433202	10.81.2111.3695.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$32.02
NCB	10/31/2019	1126	RUSSELL, MARLA	V43834	10.49.2410.0103.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$64.38
NCB	10/31/2019	1126	HAWK, MATTHEW	V45696	12.00.1201.0871.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$159.50
NCB	10/31/2019	1126	ACKLEY, DYLAN A	V457923	10.93.2222.4300.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$76.62
NCB	10/31/2019	1126	ACKLEY, DYLAN A	V457923	10.93.2222.4300.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$21.23
NCB	10/31/2019	1126	TERHARK, KELLY	V458431	10.85.2113.0048.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$32.83
NCB	10/31/2019	1126	WALKER, HENRY	V458470	40.00.2551.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$55.97
NCB	10/31/2019	1126	DOUGLASS, TY C	V461336	10.82.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO	$75.00

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1126 - 1126 | Dollar Limit: $0.00

Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2019	1126	GOWER, NATALIE K	V4639	10.42.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO ASHA	$225.00
NCB	10/31/2019	1126	HETTINGER, ANDREA M	V467617	12.00.2330.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$305.08
NCB	10/31/2019	1126	KEATHLEY, JOSLYN R	V482219	10.11.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$35.00
NCB	10/31/2019	1126	KEATHLEY, JOSLYN R	V482219	10.11.2210.0123.0.332	PER DIEM - PER DIEM	$180.00
NCB	10/31/2019	1126	KEATHLEY, JOSLYN R	V482219	10.11.2210.0123.0.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	$286.06
NCB	10/31/2019	1126	KEATHLEY, JOSLYN R	V482219	10.11.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	$200.00
NCB	10/31/2019	1126	PATTON, LATASHA L	V484188	10.93.2130.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$17.63
NCB	10/31/2019	1126	LEWIS, CYNTHIA M	V486061	10.22.1216.0048.0.333	SEPTEMBER MILEAGE	$55.23
NCB	10/31/2019	1126	LAPPEGARD, TAYLOR M	V503667	10.81.2111.3695.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$16.94
NCB	10/31/2019	1126	LAPPEGARD, TAYLOR M	V507636	10.81.2111.3695.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$27.78
NCB	10/31/2019	1126	PLAIN, TATUM MICHELE	V512848	12.00.1208.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$106.60
NCB	10/31/2019	1126	HORATH, KATHLEEN R	V524868	12.00.2330.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$94.83
NCB	10/31/2019	1126	DENDARIARENA, RUTH	V530330	10.50.3850.0180.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$56.14
NCB	10/31/2019	1126	STINER, PAUL D	V53253	20.93.2540.0602.0.640	REIMBURSEMENT TO PAUL STINER FOR PLUMBING	$40.00
NCB	10/31/2019	1126	FRANCIS, AMANDA	V537745	10.93.2540.0105.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$20.88
NCB	10/31/2019	1126	HELM, BRYLAN H	V541129	10.00.2660.0110.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$38.69

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 10/01/2019 - 10/31/2019
Voucher Range: 1126 - 1126
Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2019	1126	HELM, BRYLAN H	V541129	10.00.2660.0110.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$36.83
NCB	10/31/2019	1126	COTHERN, LARRY T	V543890	10.42.3850.4300.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$38.63
NCB	10/31/2019	1126	MICHENER, KIM E	V550651	10.03.2220.0100.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$54.06
NCB	10/31/2019	1126	WALDROP, KIONA J	V556752	10.00.2111.0171.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$23.95
NCB	10/31/2019	1126	WALDROP, KIONA J	V556752	10.00.2111.0171.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$22.45
NCB	10/31/2019	1126	WICKLINE, TRACY N	V571207	10.00.3900.0117.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$32.36
NCB	10/31/2019	1126	TRIMBLE, LAWRENCE	V571789	10.00.2124.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$32.02
NCB	10/31/2019	1126	TRIMBLE, LAWRENCE	V571789	10.00.2124.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$10.73
NCB	10/31/2019	1126	MAYER, KAREN	V576793	10.06.3850.0185.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$76.33
NCB	10/31/2019	1126	MAYER, KAREN	V576793	10.06.3850.0185.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$46.28
NCB	10/31/2019	1126	THOMAS, KIA A	V583222	12.00.2131.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$189.08
NCB	10/31/2019	1126	CARIE, VINCENT L	V586734	10.81.2111.3695.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$26.51
NCB	10/31/2019	1126	HILL, TARA SUE	V589304	12.00.2210.0810.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	$97.75
NCB	10/31/2019	1126	HILL, TARA SUE	V589304	12.00.2210.0810.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	$10.00
NCB	10/31/2019	1126	HILL, TARA SUE	V589304	12.00.2210.0810.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	$15.00

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1126 - 1126 | Dollar Limit: $0.00

Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2019	1126	HILL, TARA SUE	V589304	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$35.00
NCB	10/31/2019	1126	LANE, SABRINA A	V597784	12.00.2132.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$205.38
NCB	10/31/2019	1126	CHLEBUS, JILL S	V606097	12.00.1216.0923.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$47.56
NCB	10/31/2019	1126	JOHNSTONE-LUECKE, KATHLEEN	V615714	12.00.3700.0851.2.333	MILEAGE FOR ELEM/SEC CC TEACHER	$110.78
NCB	10/31/2019	1126	LAPPEGARD, TAYLOR M	V620174	10.81.2111.3695.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$38.74
NCB	10/31/2019	1126	LAPPEGARD, TAYLOR M	V630147	10.81.2111.3695.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$35.67
NCB	10/31/2019	1126	SLEMP, TIMOTHY G	V633708	20.93.2540.0602.0.640	REIMBURSEMENT - PLUMBING LICENSE	$40.00
NCB	10/31/2019	1126	GESKEY, KAY MARIE	V638692	10.01.2210.0123.0.332	OTHER - OTHER	$6.00
NCB	10/31/2019	1126	RICE, ANGELA L	V648442	10.93.2130.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$7.83
NCB	10/31/2019	1126	WICKLINE, TRACY N	V652656	10.00.3900.0117.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$31.20
NCB	10/31/2019	1126	WICKLINE, TRACY N	V654533	10.00.3900.0117.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$22.27
NCB	10/31/2019	1126	WALKER, ARTHUR	V657691	10.93.2540.0105.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$38.28
NCB	10/31/2019	1126	WALKER, ARTHUR	V657691	10.93.2540.0105.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$19.14
NCB	10/31/2019	1126	STANZIONE, MORGAN R	V66062	10.50.2210.0180.2.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	$167.04
NCB	10/31/2019	1126	CARIE, VINCENT L	V661766	10.81.2111.3695.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$23.20

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1126 - 1126 | Dollar Limit: $0.00

Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2019	1126	WORRELL, CHRISTY J	V666744	10.93.2130.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$43.85
NCB	10/31/2019	1126	BRADY, MARY CATHLEEN	V676704	10.24.2410.0103.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$14.33
NCB	10/31/2019	1126	BRADY, MARY CATHLEEN	V676704	10.24.2410.0103.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$19.43
NCB	10/31/2019	1126	BRADY, MARY CATHLEEN	V676704	10.24.2410.0103.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$13.69
NCB	10/31/2019	1126	ALLEN, CHRISTINE	V678199	12.00.2211.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$199.52
NCB	10/31/2019	1126	ALLEN, CHRISTINE	V678199	12.00.2211.0870.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$199.52
NCB	10/31/2019	1126	DAVIS, RISE'	V687317	12.00.1208.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$191.11
NCB	10/31/2019	1126	DENDARIARENA, RUTH	V696065	10.50.3850.0180.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$65.19
NCB	10/31/2019	1126	SCHWARTZ, ABIGAIL R	V696392	10.50.2210.0180.2.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	$111.36
NCB	10/31/2019	1126	ALLEN, CHRISTINE	V697837	12.00.2210.0810.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	$97.75
NCB	10/31/2019	1126	ALLEN, CHRISTINE	V697837	12.00.2210.0810.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	$10.00
NCB	10/31/2019	1126	ALLEN, CHRISTINE	V697837	12.00.2210.0810.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	$15.00
NCB	10/31/2019	1126	ALLEN, CHRISTINE	V697837	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$35.00
NCB	10/31/2019	1126	GRIFFEY, TINA	V702750	10.93.2130.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$46.98
NCB	10/31/2019	1126	MILLS-JONES, SUSAN F	V713519	12.00.2130.0871.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$85.84

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1126 - 1126 | Dollar Limit: $0.00

Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2019	1126	RICE, ANGELA L	V720974	10.93.2130.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$28.19
NCB	10/31/2019	1126	KOERWITZ, CHRISTOPHER R	V721885	12.00.2210.0810.0.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	$181.54
NCB	10/31/2019	1126	KOERWITZ, CHRISTOPHER R	V721885	12.00.2210.0810.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	$30.00
NCB	10/31/2019	1126	KOERWITZ, CHRISTOPHER R	V721885	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$70.00
NCB	10/31/2019	1126	SPITZZERI, ALFRED A	V725572	12.00.2140.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$171.51
NCB	10/31/2019	1126	CLONEY, COLIN J	V739036	10.00.2630.0131.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$28.83
NCB	10/31/2019	1126	CLONEY, COLIN J	V739036	10.00.2630.0131.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$34.97
NCB	10/31/2019	1126	CLONEY, COLIN J	V739036	10.00.2630.0131.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$36.83
NCB	10/31/2019	1126	HILLMAN, DEANNE SUE	V739803	10.01.2210.0123.0.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	$60.32
NCB	10/31/2019	1126	HILLMAN, DEANNE SUE	V739803	10.01.2210.0123.0.332	OTHER - OTHER	$94.00
NCB	10/31/2019	1126	HILLMAN, DEANNE SUE	V739803	10.01.2210.0123.0.332	PER DIEM - PER DIEM	$300.00
NCB	10/31/2019	1126	CARIE, VINCENT L	V747030	10.81.2111.3695.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$16.01
NCB	10/31/2019	1126	ROBERTSON, MARIA F	V747989	10.00.2630.0131.0.350	REIMBURSEMENT - FACEBOOK AD RUNNING	$75.00
NCB	10/31/2019	1126	MCDERMITH, LINDA S	V753255	12.00.2191.0879.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$34.10
NCB	10/31/2019	1126	ENGELGAU, SUSAN	V760891	12.00.2132.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$167.62
NCB	10/31/2019	1126	RICE, ANGELA L	V76275	10.93.2130.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$20.36

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check
Bank Account: 2892733 | Voucher Range: 1126 - 1126 | Dollar Limit: $0.00
Fiscal Year: 2019-2020
☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2019	1126	BORN, LORI A	V763038	10.50.2210.3705.2.312	REGISTRATION-EMPLOY PAID -	$60.00
NCB	10/31/2019	1126	BORN, LORI A	V763038	10.50.2210.3705.2.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	$81.20
NCB	10/31/2019	1126	BROWN, DEREK R	V764989	10.93.2540.0105.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$28.42
NCB	10/31/2019	1126	HIGH, MARY	V766277	10.72.1216.0048.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$19.20
NCB	10/31/2019	1126	MCCOY, LORI B	V774541	12.00.2332.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$305.49
NCB	10/31/2019	1126	GUMBEL, KATHLEEN S	V777486	12.00.2132.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$66.06
NCB	10/31/2019	1126	FITZGERALD, ALYSSA D	V784598	12.00.2150.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$197.78
NCB	10/31/2019	1126	ZILZ, CAROL JEAN	V785326	12.00.2132.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$199.06
NCB	10/31/2019	1126	MORRISON, KELLEY R	V790477	10.33.2210.4932.2.410	REIMBURSEMENT- PROF DEVELOPMENT TRAINING	$70.00
NCB	10/31/2019	1126	KRUSE, LORI L	V795510	12.00.1208.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$165.42
NCB	10/31/2019	1126	SCHEIBLY, LORI M	V807186	12.00.1207.0812.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$160.49
NCB	10/31/2019	1126	BIRD, ATALECE M	V810281	10.81.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	$65.00
NCB	10/31/2019	1126	CALHOUN, TINA	V810292	10.50.2210.3705.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	$134.69
NCB	10/31/2019	1126	CALHOUN, TINA	V810292	10.50.2210.3705.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	$20.00
NCB	10/31/2019	1126	CALHOUN, TINA	V810292	10.50.2210.3705.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	$30.00

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1126 - 1126 | Dollar Limit: $0.00

Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2019	1126	CALHOUN, TINA	V810292	10.50.2210.3705.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$35.00
NCB	10/31/2019	1126	SMITH, BLAKE	V816975	10.93.2222.4300.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$104.11
NCB	10/31/2019	1126	RYAN, DEBRA L	V823082	12.00.2140.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$84.85
NCB	10/31/2019	1126	MOOMAW, ALYSSA G	V831600	10.50.2210.3705.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	$20.00
NCB	10/31/2019	1126	MOOMAW, ALYSSA G	V831600	10.50.2210.3705.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	$30.00
NCB	10/31/2019	1126	MOOMAW, ALYSSA G	V831600	10.50.2210.3705.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$35.00
NCB	10/31/2019	1126	MOOMAW, ALYSSA G	V831600	10.50.2210.3705.2.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	$88.16
NCB	10/31/2019	1126	SMITH, LINDA RENEA	V832337	12.00.2332.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$227.07
NCB	10/31/2019	1126	WETZEL, ANGELA ANN	V83366	10.93.2130.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$81.43
NCB	10/31/2019	1126	CRUTCHFIELD, CHRISTINA M	V836082	10.93.2130.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$10.85
NCB	10/31/2019	1126	CLINE, MICHELLE L	V836834	12.00.2210.0810.0.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	$122.45
NCB	10/31/2019	1126	CLINE, MICHELLE L	V836834	12.00.2210.0810.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	$296.70
NCB	10/31/2019	1126	CLINE, MICHELLE L	V836834	12.00.2210.0810.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	$20.00
NCB	10/31/2019	1126	CLINE, MICHELLE L	V836834	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$70.00
NCB	10/31/2019	1126	REEDY, MAIRI	V839979	12.00.2132.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$58.00

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1126 - 1126 | Dollar Limit: $0.00

Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2019	1126	FLENNER, ANDREW M	V846226	12.00.2113.0907.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$148.25
NCB	10/31/2019	1126	RANSONE, FRANCES M	V849283	12.00.2132.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$80.10
NCB	10/31/2019	1126	DETMERS, JENNIFER M	V853113	12.00.1206.0811.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$347.71
NCB	10/31/2019	1126	HELD, ANGELA	V857569	12.00.2131.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$210.02
NCB	10/31/2019	1126	STINE, JENNIFER E	V861123	12.00.2132.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$158.57
NCB	10/31/2019	1126	SICKLES, JENNIFER L	V863515	12.00.2210.0810.0.312	REGISTRATION-EMPLOY PAID -	$60.00
NCB	10/31/2019	1126	HULVA, KIMBERLY	V870815	10.01.2210.0123.0.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	$223.59
NCB	10/31/2019	1126	HULVA, KIMBERLY	V870815	10.01.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	$56.35
NCB	10/31/2019	1126	HULVA, KIMBERLY	V870815	10.01.2210.0123.0.332	OTHER - OTHER	$8.50
NCB	10/31/2019	1126	HULVA, KIMBERLY	V870815	10.01.2210.0123.0.332	PER DIEM - PER DIEM	$60.00
NCB	10/31/2019	1126	HULVA, KIMBERLY	V870815	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	$10.00
NCB	10/31/2019	1126	HULVA, KIMBERLY	V870815	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	$15.00
NCB	10/31/2019	1126	MILLER, MOLLY E	V895499	10.72.1100.0000.0.410	REIMBURSEMENT - TEACHERS PAY TEACHERS -	$24.79
NCB	10/31/2019	1126	MILLER, MOLLY E	V895499	10.72.1100.0000.0.410	TEACHERS PAY TEACHERS - W1.1 OPINION WRITING 1ST	$10.00
NCB	10/31/2019	1126	CHAVEZ, OSCAR F	V907284	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	$135.99
NCB	10/31/2019	1126	FREGEAU, PAUL D	V921073	10.00.2320.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$255.20

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1126 - 1126 | Dollar Limit: $0.00

Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2019	1126	THOMAS-COX, RHONDA K	V923229	10.03.2210.0084.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$23.66
NCB	10/31/2019	1126	BAITY, JAMES	V94984	20.93.2540.0602.0.640	REIMBURSEMENT - PLUMBING LICENSE	$40.00
NCB	10/31/2019	1126	SCHOEMPERLEN, TAMMY F	V952643	10.06.2210.0187.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$58.17
NCB	10/31/2019	1126	BROWN, DEREK R	V952994	10.93.2540.0105.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$48.72
NCB	10/31/2019	1126	MOORE, KATHERINE S	V976740	10.33.1900.0010.0.410	REIMBURSEMENT - AMAZON STERILITE LARGE	$49.99
NCB	10/31/2019	1126	ANDREWS, NANCY A	V978710	12.00.3700.0851.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$35.26
NCB	10/31/2019	1126	YOCKEY, ASHLEY D	V980705	12.00.2140.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$34.74
NCB	10/31/2019	1126	HORATH, KATHLEEN R	V987284	12.00.2210.0810.0.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	$184.44
NCB	10/31/2019	1126	HORATH, KATHLEEN R	V987284	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$70.00
NCB	10/31/2019	1126	HORATH, KATHLEEN R	V987284	12.00.2210.0810.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	$15.00
NCB	10/31/2019	1126	WITTS, STACY	V992519	10.50.2410.0103.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$99.93
NCB	10/31/2019	1126	TERHARK, KELLY	V995850	10.85.2113.0048.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	$3.71

Check Total: $19,740.35

Bank Total: $19,740.35

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 10/01/2019 - 10/31/2019
Voucher Range: 1126 - 1126
Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
10	$8,971.30
12	$10,396.43
20	$316.65
40	$55.97
Fund Totals:	$19,740.35

End of Report

Disbursements Grand Total: $19,740.35

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 10/01/2019 - 10/31/2019
Voucher Range: 1004 - 1129
Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2					Bank Account: 2892733		
331532	10/04/2019	1098	ALLTOWN BUS COMPANY, LLS	10201691	10.00.2642.0000.0.333	HR RECRUITMENT TOUR BUS	$120.66
331532	10/04/2019	1098	ALLTOWN BUS COMPANY, LLS	10201691	38.11.1180.0000.0.699	GARFIELD	$236.40
331532	10/04/2019	1098	ALLTOWN BUS COMPANY, LLS	10201691	38.12.1280.0000.0.699	DENNIS	$237.39
331532	10/04/2019	1098	ALLTOWN BUS COMPANY, LLS	10201691	38.72.7280.0000.0.699	HOPE	$234.92
331532	10/04/2019	1098	ALLTOWN BUS COMPANY, LLS	10201691	38.74.7480.0000.0.699	JOHNS HILL	$253.64
331532	10/04/2019	1098	ALLTOWN BUS COMPANY, LLS	10201691	38.81.8181.0000.0.699	EXCURSIONS STEPHEN DECATUR	$1,994.16
331532	10/04/2019	1098	ALLTOWN BUS COMPANY, LLS	10201691	40.11.2554.0550.0.331	GARFIELD	$49.25
331532	10/04/2019	1098	ALLTOWN BUS COMPANY, LLS	10201691	40.11.2554.0551.0.331	GARFIELD	$642.64
331532	10/04/2019	1098	ALLTOWN BUS COMPANY, LLS	10201691	40.12.2554.0551.0.331	DENNIS	$182.80
331532	10/04/2019	1098	ALLTOWN BUS COMPANY, LLS	10201691	40.72.2554.0551.0.331	HOPE	$32.83
331532	10/04/2019	1098	ALLTOWN BUS COMPANY, LLS	10201691	40.74.2554.0550.0.331	JOHNS HILL	$49.25
331532	10/04/2019	1098	ALLTOWN BUS COMPANY, LLS	10201691	40.74.2554.0551.0.331	JOHNS HILL	$166.62
331532	10/04/2019	1098	ALLTOWN BUS COMPANY, LLS	10201691	40.81.2554.0550.0.331	STEPHEN DECATUR	$816.57
331532	10/04/2019	1098	ALLTOWN BUS COMPANY, LLS	10201691	40.81.2554.0551.0.331	STEPHEN DECATUR	$311.75
331532	10/04/2019	1098	ALLTOWN BUS COMPANY, LLS	10201691	40.82.2554.0550.0.331	INVOICE #1071 BOYS ATHLETICS EHS	$314.22
331532	10/04/2019	1098	ALLTOWN BUS COMPANY, LLS	10201691	40.82.2554.0551.0.331	GIRLS ATHLETICS EHS	$968.75
331532	10/04/2019	1098	ALLTOWN BUS COMPANY, LLS	10201691	40.85.2554.0550.0.331	MHS	$792.93
331532	10/04/2019	1098	ALLTOWN BUS COMPANY, LLS	10201691	40.85.2554.0551.0.331	MHS	$331.45
						Check Total:	$7,736.23
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	$1,386.07
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	$64.94
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	$84.25
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	$627.05
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	$756.37
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	$1,584.24
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	$1,834.44

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

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Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	$2,039.65
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	$2,277.37
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	$800.13
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	$1,441.50
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	$2,123.15
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	$841.31
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	20.44.2540.0688.0.466	ELECTRIC DISTRIBUTION	$1,181.64
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	$934.33
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	$2,627.19
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	$272.68
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	$768.33
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	$795.29
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	$7,318.92
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	$1,312.38
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	$2,646.36
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	$7,864.75
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	$7,267.51
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	$6,515.49
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	$308.75
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	$2,716.02
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	$191.72
331533	10/04/2019	1098	AMEREN ILLINOIS	V210770	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	$287.58
						Check Total:	$58,869.41
331534	10/04/2019	1098	ANGELA ANN WETZEL	V561540	10.81.2130.0000.0.410	WAL-MART-FIRST AID KITS	$29.04
331534	10/04/2019	1098	ANGELA ANN WETZEL	V561540	10.81.2130.0000.0.410	WAL-MART-MISC. ITEMS	$60.11
331534	10/04/2019	1098	ANGELA ANN WETZEL	V561540	10.81.2130.0000.0.410	WAL-MART-CANON BLACK INK CARTRIDGE FOR	$15.97
331534	10/04/2019	1098	ANGELA ANN WETZEL	V561540	10.85.2130.0000.0.410	WAL-MART-BLACK HP INK CARTRIDGE FOR NURSE'S	$20.89

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

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Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331534	10/04/2019	1098	ANGELA ANN WETZEL	V561540	10.93.2130.0000.0.410	REPLENISH PETTY CASH-WAL-MART MISC.	$64.16
331534	10/04/2019	1098	ANGELA ANN WETZEL	V561540	10.93.2130.0000.0.410	WAL-MART-EYEWASH, MINTS APPLEJUICE	$21.52
						Check Total:	$211.69
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.06.2560.0185.2.410	RICHLAND SNACKS (SMITH/THEMER)	$188.39
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.06.2560.0225.0.315	CONTRACTED MEALS	$932.05
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.06.2560.3705.2.410	RICHLAND SNACKS	$93.61
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.11.2560.0225.0.315	CONTRACTED MEALS	$4,158.68
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.11.2560.0225.0.410	GARFIELD MILK COOLER	$302.00
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.12.2560.0225.0.315	CONTRACTED MEALS	$6,526.46
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.13.2560.0187.2.410	BAUM SNACKS	$225.60
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.13.2560.0225.0.315	CONTRACTED MEALS	$4,830.35
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.18.2560.0225.0.315	CONTRACTED MEALS	$4,946.29
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.21.2560.0225.0.315	CONTRACTED MEALS	$5,427.60
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.22.2560.0225.0.315	CONTRACTED MEALS	$4,157.74
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.24.2560.0225.0.315	CONTRACTED MEALS	$5,320.32
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.33.2560.0225.0.315	CONTRACTED MEALS	$2,523.70
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.42.2560.0225.0.315	CONTRACTED MEALS	$6,678.13
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.44.2560.0187.2.410	OAK GROVE SNACKS	$112.80
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.44.2560.0225.0.315	CONTRACTED MEALS	$5,115.95

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1004 - 1129 | Dollar Limit: $0.00

Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.49.2560.0225.0.315	CONTRACTED MEALS	$3,951.57
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.50.2560.3705.2.410	PERSHING SNACKS	$2,256.00
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.60.2560.0225.0.315	CONTRACTED MEALS	$4,394.71
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.62.2560.0225.0.315	CONTRACTED MEALS	$4,249.23
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.72.2560.0225.0.315	CONTRACTED MEALS	$13,246.45
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.74.2560.0225.0.315	CONTRACTED MEALS	$5,331.32
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.81.2560.0225.0.315	CONTRACTED MEALS	$11,585.18
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.82.2560.0225.0.315	INVOICE #400253700-000170 -	$13,557.32
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.85.2560.0225.0.315	CONTRACTED MEALS	$13,352.55
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.85.2560.0227.2.315	CACFP SUPPER - MHS	$130.77
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.93.2560.0225.0.315	FREE HIGH SCHOOL TEACHER MEALS' FOR	$70.26
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.93.2560.0225.0.315	POSTAGE CREDIT	($55.00)
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.93.2560.0225.0.315	FSA ACCOUNTING CREDIT	($0.03)
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.93.2560.0225.0.315	RECONCILIATION	$0.01
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.93.2560.0225.0.412	KNUPPLE - 1ST DAY OF SCHOOL MEETINGS	$110.00
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.93.2560.0225.0.412	KNUPPLE - KINDERGARTEN KICK-OFF	$1,020.47
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.93.2560.0225.0.412	KNUPPLE - KINDERGARTEN KICK-OFF	$680.31
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.93.2560.0225.0.412	OWENS - NEW TEACHER ORIENTATION	$725.00

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Sort By: Check
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☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.93.2560.0225.0.412	BRADFORD – BOARD	$118.50
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.93.2560.0225.0.412	BRADFORD – BOARD	$118.50
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000170	10.97.2560.0225.0.315	CONTRACTED MEALS	$1,671.61
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400254200 39	10.12.2560.0225.0.390	SUPERVISOR INVOICE – DENNIS	$332.33
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400254200 39	10.13.2560.0225.0.390	SUPERVISOR INVOICE –	$479.91
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400254200 39	10.18.2560.0225.0.390	SUPERVISOR INVOICE – ENTERPRISE	$480.45
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400254200 39	10.21.2560.0225.0.390	SUPERVISOR INVOICE – FRENCH	$393.85
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400254200 39	10.22.2560.0225.0.390	SUPERVISOR INVOICE – FRANKLIN	$449.69
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400254200 39	10.24.2560.0225.0.390	SUPERVISOR INVOICE – DURFEE	$925.57
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400254200 39	10.42.2560.0225.0.390	SUPERVISOR INVOICE – MUFFLEY	$779.64
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400254200 39	10.44.2560.0225.0.390	SUPERVISOR INVOICE – OAK GROVE	$946.81
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400254200 39	10.60.2560.0225.0.390	SUPERVISOR INVOICE – SOUTH SHORES	$479.91
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400254200 39	10.62.2560.0225.0.390	SUPERVISOR INVOICE – STEVENSON	$386.34
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400254200 39	10.72.2560.0225.0.390	SUPERVISOR INVOICE –	$1,908.26
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400254200 39	10.74.2560.0225.0.390	SUPERVISOR INVOICE – JOHN'S HILL	$569.26
331535	10/04/2019	1098	ARAMARK SCHOOL SUPPORT SERVICES	400254200 39	10.81.2560.0225.0.390	SUPERVISOR INVOICE – STEPHEN DECATUR	$1,045.32
						Check Total:	$137,231.74

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Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331536	10/04/2019	1098	AT & T	217 - 362 - 2007	10.85.2410.0010.0.342	POTS LINES AT MHS	$293.22
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.00.0000.0000.0.908	TELEPHONE	$60.20
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.00.2660.0110.0.342	TELEPHONE	$96.98
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.01.2540.0107.0.342	TELEPHONE	$445.86
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.03.2330.4300.2.342	TELEPHONE	$30.10
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.03.2330.4300.2.342	TELEPHONE	$30.10
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.03.2540.0107.0.342	TELEPHONE	$60.20
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.08.2540.0107.0.342	TELEPHONE	$66.97
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.11.2410.0000.0.342	TELEPHONE	$91.90
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.11.2540.0107.0.342	TELEPHONE	$36.78
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.12.2410.0000.0.342	TELEPHONE	$32.59
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.12.2540.0107.0.342	TELEPHONE	$36.78
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.13.2410.0000.0.342	TELEPHONE	$66.22
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.13.2540.0107.0.342	TELEPHONE	$36.78
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.18.2410.0000.0.342	TELEPHONE	$30.10
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.18.2540.0107.0.342	TELEPHONE	$70.77
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.21.2410.0000.0.342	TELEPHONE	$60.63
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.21.2540.0107.0.342	TELEPHONE	$36.78
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.22.2410.0000.0.342	TELEPHONE	$60.34
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.22.2540.0107.0.342	TELEPHONE	$40.81
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.24.2410.0000.0.342	TELEPHONE	$61.59
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.24.2540.0107.0.342	TELEPHONE	$68.47
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.33.2540.0107.0.342	TELEPHONE	$36.78
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.33.2540.0107.0.342	TELEPHONE	$30.10
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.42.2410.0000.0.342	TELEPHONE	$60.66
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.42.2540.0107.0.342	TELEPHONE	$36.84
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.44.2410.0000.0.342	TELEPHONE	$66.45
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.44.2540.0107.0.342	TELEPHONE	$37.42
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.49.2410.0000.0.342	TELEPHONE	$60.45
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.49.2540.0107.0.342	TELEPHONE	$99.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.58.2540.0107.0.342	TELEPHONE	$73.56
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.60.2410.0000.0.342	TELEPHONE	$63.67
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.60.2540.0107.0.342	TELEPHONE	$66.88
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.62.2410.0000.0.342	TELEPHONE	$61.02
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.62.2540.0107.0.342	TELEPHONE	$36.78
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.72.2540.0107.0.342	TELEPHONE	$97.43
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.72.2540.0107.0.342	TELEPHONE	$53.59
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.74.2410.0000.0.342	TELEPHONE	$61.54
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.74.2540.0107.0.342	TELEPHONE	$159.12
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.75.2540.0107.0.342	TELEPHONE	$66.88
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.75.2540.0107.0.342	TELEPHONE	$30.10
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.81.2540.0107.0.342	TELEPHONE	$181.24
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.82.2410.0010.0.342	TELEPHONE	$30.10
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.82.2410.0010.0.342	TELEPHONE	$113.19
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.85.2410.0010.0.342	TELEPHONE	$113.19
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.93.2540.0107.0.342	TELEPHONE	$25.04
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.99.2540.0107.0.342	TELEPHONE	$30.10
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.99.2540.0107.0.342	TELEPHONE	$30.30
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	10.99.2540.0107.0.342	TELEPHONE	$30.76
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	12.00.1220.0843.0.342	TELEPHONE	$30.10
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	12.00.2330.0810.0.342	TELEPHONE	$127.17
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	20.03.2540.0669.0.342	TELEPHONE	$53.59
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	20.08.2540.0669.0.342	TELEPHONE	$53.59
331536	10/04/2019	1098	AT & T	217 - 424 - 3000	38.44.4410.0000.0.699	TELEPHONE	$30.10
						Check Total:	$3,861.87
331537	10/04/2019	1098	CITY OF DECATUR	V863227	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL,	$133.63
331537	10/04/2019	1098	CITY OF DECATUR	V863227	40.00.2550.0000.0.464	INTERNAL BLANKET -LOCAL MOTOR FUEL TAX FOR	$412.77
						Check Total:	$546.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331538	10/04/2019	1098	COMMERCIAL MAIL SERVICES	105.19.09	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	$627.79
						Check Total:	$627.79
331539	10/04/2019	1098	DECATUR MEMORIAL HOSPITAL	VOUCHER #000040563	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$94.53
331539	10/04/2019	1098	DECATUR MEMORIAL HOSPITAL	VOUCHER #000040650	80.00.2362.0201.0.384	PAYMENT FOR EXPLANATION OF BENEFITS	$2,679.08
						Check Total:	$2,773.61
331540	10/04/2019	1098	DECATUR RADIOLOGY PHYSICIANS SVC CORP	VOUCHER #000040578	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$467.32
						Check Total:	$467.32
331541	10/04/2019	1098	EQUAL OPPORTUNITY SCHOOLS	3252	10.82.2210.0079.2.312	INVOICE NUMBER 3252– 50% OF SERVICE FEES FOR	$12,150.00
331541	10/04/2019	1098	EQUAL OPPORTUNITY SCHOOLS	3252	10.85.2210.0079.2.312	INVOICE NUMBER 3252– 50% OF SERVICE FEES FOR	$12,150.00
						Check Total:	$24,300.00
331542	10/04/2019	1098	FEATHERSTUN, GAUMER, STOCKS, FLYNN	VOUCHER #000040565	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$840.00
331542	10/04/2019	1098	FEATHERSTUN, GAUMER, STOCKS, FLYNN	VOUCHER #000040658	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$7,268.00
						Check Total:	$8,108.00
331543	10/04/2019	1098	HSHS ST MARYS HOSPITAL	VOUCHER #000040654	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$71.37
331543	10/04/2019	1098	HSHS ST MARYS HOSPITAL	VOUCHER #000040655	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$71.37
						Check Total:	$142.74
331544	10/04/2019	1098	IL DEPT OF PUBLIC HEALTH,	V497416	80.93.2367.0641.0.312	RENEWAL FEE – CURRENT LICENSE YEAR FOR RYAN A.	$25.00
331544	10/04/2019	1098	IL DEPT OF PUBLIC HEALTH,	V497416	80.93.2367.0641.0.312	RENEWAL FEE –CURRENT LICENSE YEAR FOR JAMES M.	$25.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331544	10/04/2019	1098	IL DEPT OF PUBLIC HEALTH,	V497416	80.93.2367.0641.0.312	RENEWAL FEE – CURRENT LICENSE YEAR FOR ADAM K.	$25.00
331544	10/04/2019	1098	IL DEPT OF PUBLIC HEALTH,	V497416	80.93.2367.0641.0.312	RENEWAL FEE – CURRENT LICENSE YEAR FOR TIMOTHY	$25.00
331544	10/04/2019	1098	IL DEPT OF PUBLIC HEALTH,	V497416	80.93.2367.0641.0.312	RENEWAL FEE – CURRENT LICENSE YEAR FOR PAUL D.	$25.00
331544	10/04/2019	1098	IL DEPT OF PUBLIC HEALTH,	V497416	80.93.2367.0641.0.312	RENEWAL FEE – CURRENT LICENSE YEAR FOR CHRIS G.	$25.00
						Check Total:	$150.00
331545	10/04/2019	1098	JMS HAND ASSOCIATES, S C	VOUCHER #000040580	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$86.92
331545	10/04/2019	1098	JMS HAND ASSOCIATES, S C	VOUCHER #000040641	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$141.66
331545	10/04/2019	1098	JMS HAND ASSOCIATES, S C	VOUCHER #000040642	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$115.08
331545	10/04/2019	1098	JMS HAND ASSOCIATES, S C	VOUCHER #000040643	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$141.66
331545	10/04/2019	1098	JMS HAND ASSOCIATES, S C	VOUCHER #10201729	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$141.66
						Check Total:	$626.98
331546	10/04/2019	1098	JOHN C KEFALAS, MD SC	VOUCHER #000040581	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$75.13
331546	10/04/2019	1098	JOHN C KEFALAS, MD SC	VOUCHER #000040582	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$75.13
331546	10/04/2019	1098	JOHN C KEFALAS, MD SC	VOUCHER #000040651	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$870.20
331546	10/04/2019	1098	JOHN C KEFALAS, MD SC	VOUCHER #000040671	80.00.2362.0201.0.384	PAYMENT FOR EXPLANATION OF BENEFITS	$75.13
331546	10/04/2019	1098	JOHN C KEFALAS, MD SC	VOUCHER #000040672	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$93.31

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331546	10/04/2019	1098	JOHN C KEFALAS, MD SC	VOUCHER #000040673	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$93.31
331546	10/04/2019	1098	JOHN C KEFALAS, MD SC	VOUCHER #000040674	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$93.31
						Check Total:	$1,375.52
331547	10/04/2019	1098	JOHN E FITZGERALD	V445382	10.11.1520.0502.0.319	GIRLS BASKETBALL- GARFIELD	$50.00
331547	10/04/2019	1098	JOHN E FITZGERALD	V445382	10.11.1560.0502.0.319	BOYS BASKETBALL-	$50.00
331547	10/04/2019	1098	JOHN E FITZGERALD	V445382	10.12.1520.0502.0.319	GIRLS BASKETBALL- DENNIS	$50.00
331547	10/04/2019	1098	JOHN E FITZGERALD	V445382	10.12.1560.0502.0.319	BOYS BASKETBALL- DENNIS	$50.00
331547	10/04/2019	1098	JOHN E FITZGERALD	V445382	10.72.1520.0502.0.319	GIRLS BASKETBALL- HOPE	$50.00
331547	10/04/2019	1098	JOHN E FITZGERALD	V445382	10.72.1560.0502.0.319	BOYS BASKETBALL- HOPE	$50.00
331547	10/04/2019	1098	JOHN E FITZGERALD	V445382	10.74.1520.0502.0.319	BOYS BASKETBALL- JOHNS HILL	$50.00
331547	10/04/2019	1098	JOHN E FITZGERALD	V445382	10.74.1520.0502.0.319	GIRLS BASKETBALL- JOHNS HILL	$50.00
331547	10/04/2019	1098	JOHN E FITZGERALD	V445382	10.81.1520.0502.0.319	GIRLS BASKETBALL- SDMS	$50.00
331547	10/04/2019	1098	JOHN E FITZGERALD	V445382	10.81.1560.0502.0.319	GAME OFFICIAL- FLAT RATE CONTRACT FOR BOYS	$50.00
						Check Total:	$500.00
331548	10/04/2019	1098	LARGE UNIT DISTRICT ASSN	0219	10.00.2320.0000.0.640	INVOICE 0219 LARGE UNIT DISTRICT ASSOCIATION	$398.00
						Check Total:	$398.00
331549	10/04/2019	1098	LITIGATION SOLUTIONS LLC	VOUCHER #000040566	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$295.00
						Check Total:	$295.00
331550	10/04/2019	1098	MACON PIATT REGIONAL OFFICE OF ED	V478128	10.81.2210.4331.1.319	INVOCE for 3 FULL DAYS (10-12 JULY 2019) @	$7,500.00
331550	10/04/2019	1098	MACON PIATT REGIONAL OFFICE OF ED	V619357	10.81.2210.4331.1.319	INVOCE for ½ DAY ON 24 APRIL @ $1250.00 AND ½	$3,750.00
						Check Total:	$11,250.00

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1004 - 1129 | Dollar Limit: $0.00

Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331551	10/04/2019	1098	MARSHALL F BRUSTEIN	VOUCHER #000040648	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$67.62
331551	10/04/2019	1098	MARSHALL F BRUSTEIN	VOUCHER #000040667	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$311.22
						Check Total:	$378.84
331552	10/04/2019	1098	MCCLENDON, JOHNNY	V408494	80.00.0000.0000.0.991	TTD PAYMENT FOR CLAIM #0344-19-05105	$798.72
						Check Total:	$798.72
331553	10/04/2019	1098	MIDWEST EMERGENCY DEPARTMENT SPECIALISTS	VOUCHER #000040640	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$382.58
331553	10/04/2019	1098	MIDWEST EMERGENCY DEPARTMENT SPECIALISTS	VOUCHER #000040652	80.00.2362.0201.0.384	PAYMENT FOR EXPLANATION OF BENEFITS	$759.84
						Check Total:	$1,142.42
331554	10/04/2019	1098	NATIONAL LOUIS UNIVERSITY	2020-DECATUR	10.03.2210.4932.2.312	DISTRICT LITERACY COACH CONTINUING PD - PCL	$1,000.00
331554	10/04/2019	1098	NATIONAL LOUIS UNIVERSITY	2020-DECATUR	10.22.2210.4932.2.312	INVOICE #2020-DECATUR - - - READING RECOVERY (RR)	$2,600.00
						Check Total:	$3,600.00
331555	10/04/2019	1098	ORTHOAPEDIC & REHABILITATION SPECIALISTS	VOUCHER #000040573	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$728.85
331555	10/04/2019	1098	ORTHOAPEDIC & REHABILITATION SPECIALISTS	VOUCHER #000040653	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$141.80
331555	10/04/2019	1098	ORTHOAPEDIC & REHABILITATION SPECIALISTS	VOUCHER #000040668	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$5,160.64
331555	10/04/2019	1098	ORTHOAPEDIC & REHABILITATION SPECIALISTS	VOUCHER #000040676	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$86.02
						Check Total:	$6,117.31
331556	10/04/2019	1098	PMSI, LLC	VOUCHER #000040669	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$88.98
						Check Total:	$88.98

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1004 - 1129 | Dollar Limit: $0.00

Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331557	10/04/2019	1098	SARAH KNUPPEL	V362829	10.00.0000.0000.0.913	OPEN PETTY CASH FOR PERSHING PRE K FOR THE	$500.00
						Check Total:	$500.00
331558	10/04/2019	1098	SCRIPPS NATIONAL SPELLING BEE	346012	10.11.3850.4300.2.410	SPELLING BEE ENROLLMENT FEE	$165.47
331558	10/04/2019	1098	SCRIPPS NATIONAL SPELLING BEE	346012	10.12.3850.4300.2.410	SPELLING BEE ENROLLMENT FEE	$165.47
331558	10/04/2019	1098	SCRIPPS NATIONAL SPELLING BEE	346012	10.13.3850.4300.2.410	SPELLING BEE ENROLLMENT FEE	$165.47
331558	10/04/2019	1098	SCRIPPS NATIONAL SPELLING BEE	346012	10.18.3850.4300.2.410	SPELLING BEE ENROLLMENT FEE	$165.47
331558	10/04/2019	1098	SCRIPPS NATIONAL SPELLING BEE	346012	10.21.3850.4300.2.410	SPELLING BEE ENROLLMENT FEE	$165.47
331558	10/04/2019	1098	SCRIPPS NATIONAL SPELLING BEE	346012	10.22.3850.4300.2.410	INVOICE NUMBER SK32-346012. SPELLING	$165.47
331558	10/04/2019	1098	SCRIPPS NATIONAL SPELLING BEE	346012	10.24.3850.4300.2.410	SPELLING BEE ENROLLMENT FEE	$165.47
331558	10/04/2019	1098	SCRIPPS NATIONAL SPELLING BEE	346012	10.33.3850.4300.2.410	SPELLING BEE ENROLLMENT FEE	$165.45
331558	10/04/2019	1098	SCRIPPS NATIONAL SPELLING BEE	346012	10.42.3850.4300.2.410	SPELLING BEE ENROLLMENT FEE	$165.47
331558	10/04/2019	1098	SCRIPPS NATIONAL SPELLING BEE	346012	10.44.3850.4300.2.410	SPELLING BEE ENROLLMENT FEE	$165.47
331558	10/04/2019	1098	SCRIPPS NATIONAL SPELLING BEE	346012	10.49.3850.4300.2.410	SPELLING BEE ENROLLMENT FEE	$165.47
331558	10/04/2019	1098	SCRIPPS NATIONAL SPELLING BEE	346012	10.60.3850.4300.2.410	SPELLING BEE ENROLLMENT FEE	$165.47
331558	10/04/2019	1098	SCRIPPS NATIONAL SPELLING BEE	346012	10.62.3850.4300.2.410	SPELLING BEE ENROLLMENT FEE	$165.47

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1004 - 1129 | Dollar Limit: $0.00

Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331558	10/04/2019	1098	SCRIPPS NATIONAL SPELLING BEE	346012	10.72.3850.4300.2.410	SPELLING BEE ENROLLMENT FEE	$165.47
331558	10/04/2019	1098	SCRIPPS NATIONAL SPELLING BEE	346012	10.74.3850.4300.2.410	SPELLING BEE ENROLLMENT FEE	$165.47
331558	10/04/2019	1098	SCRIPPS NATIONAL SPELLING BEE	346012	10.81.3850.4300.2.410	SPELLING BEE ENROLLMENT FEE	$165.47
						Check Total:	$2,647.50
331559	10/04/2019	1098	SOUTH SHORES PTA	V639856	38.60.6004.0000.0.699	REIMBURSEMENT -PURCHASE OF JIMMY	$141.10
						Check Total:	$141.10
331560	10/04/2019	1098	TISH, D MICHAEL	V96758	80.00.0000.0000.0.991	TTD PAYMENT FOR CLAIM #0344-18-06698	$1,344.04
						Check Total:	$1,344.04
331561	10/04/2019	1098	TMESYS, LLC	VOUCHER #000040675	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$42.11
						Check Total:	$42.11
331562	10/04/2019	1098	U S POSTAL SERVICE.	ACCT #08030162	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	$5,000.00
						Check Total:	$5,000.00
331563	10/04/2019	1098	VITAL EDUCATION & SUPPLY, INC.	19-0753	10.01.2210.0123.0.312	INVOICE #19-0753 TRAINING:AHA K-12	$40.00
331563	10/04/2019	1098	VITAL EDUCATION & SUPPLY, INC.	19-0753	10.01.2210.0123.0.312	TRAINING: AHA BLS PARTICIPANT COST	$40.00
331563	10/04/2019	1098	VITAL EDUCATION & SUPPLY, INC.	19-0753	10.01.2210.0123.0.312	TRAINING:AHA BLS-NFP	$300.00
						Check Total:	$380.00
331564	10/04/2019	1098	WILLIAMS, ELIZABETH A	V566265	80.00.2362.0201.0.384	TTD PAYMENT FOR CLAIM #0344-18-07477	$168.74
						Check Total:	$168.74
331565	10/04/2019	1098	WINDSTREAM	71783133	10.00.0000.0000.0.908	LONG DISTANCE	$3.85
331565	10/04/2019	1098	WINDSTREAM	71783133	10.01.2540.0107.0.342	LONG DISTANCE	$6.36
331565	10/04/2019	1098	WINDSTREAM	71783133	10.11.2410.0000.0.342	LONG DISTANCE	$0.88

Disbursement Detail Listing

Fiscal Year: 2019-2020

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☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331565	10/04/2019	1098	WINDSTREAM	71783133	10.12.2410.0000.0.342	LONG DISTANCE	$2.22
331565	10/04/2019	1098	WINDSTREAM	71783133	10.13.2410.0000.0.342	LONG DISTANCE	$6.55
331565	10/04/2019	1098	WINDSTREAM	71783133	10.18.2540.0107.0.342	LONG DISTANCE	$0.68
331565	10/04/2019	1098	WINDSTREAM	71783133	10.21.2410.0000.0.342	LONG DISTANCE	$0.79
331565	10/04/2019	1098	WINDSTREAM	71783133	10.22.2410.0000.0.342	LONG DISTANCE	$7.60
331565	10/04/2019	1098	WINDSTREAM	71783133	10.22.2540.0107.0.342	LONG DISTANCE	$5.63
331565	10/04/2019	1098	WINDSTREAM	71783133	10.24.2410.0000.0.342	LONG DISTANCE	$1.77
331565	10/04/2019	1098	WINDSTREAM	71783133	10.24.2540.0107.0.342	LONG DISTANCE	$0.55
331565	10/04/2019	1098	WINDSTREAM	71783133	10.42.2410.0000.0.342	LONG DISTANCE	$0.68
331565	10/04/2019	1098	WINDSTREAM	71783133	10.44.2410.0000.0.342	LONG DISTANCE	$15.83
331565	10/04/2019	1098	WINDSTREAM	71783133	10.44.2540.0107.0.342	LONG DISTANCE	$0.13
331565	10/04/2019	1098	WINDSTREAM	71783133	10.49.2410.0000.0.342	LONG DISTANCE	$3.87
331565	10/04/2019	1098	WINDSTREAM	71783133	10.49.2540.0107.0.342	LONG DISTANCE	$0.31
331565	10/04/2019	1098	WINDSTREAM	71783133	10.60.2410.0000.0.342	LONG DISTANCE	$4.47
331565	10/04/2019	1098	WINDSTREAM	71783133	10.62.2410.0000.0.342	LONG DISTANCE	$1.47
331565	10/04/2019	1098	WINDSTREAM	71783133	10.72.2540.0107.0.342	LONG DISTANCE	$0.72
331565	10/04/2019	1098	WINDSTREAM	71783133	10.74.2410.0000.0.342	LONG DISTANCE	$1.96
331565	10/04/2019	1098	WINDSTREAM	71783133	10.74.2540.0107.0.342	LONG DISTANCE	$1.37
331565	10/04/2019	1098	WINDSTREAM	71783133	10.81.2540.0107.0.342	LONG DISTANCE	$5.62
331565	10/04/2019	1098	WINDSTREAM	71783133	10.82.2540.0107.0.342	LONG DISTANCE	$460.96
331565	10/04/2019	1098	WINDSTREAM	71783133	12.00.2330.0810.0.342	LONG DISTANCE	$1.02
						Check Total:	$535.29
331566	10/04/2019	1098	YORK RISK SERVICES GROUP INC	VOUCHER #000040670	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$539.00
						Check Total:	$539.00
331567	10/11/2019	1108	D F T A #4324	V46016	10.00.0000.0000.0.068	DUES – DECATUR FEDERATION OF TEACHING	$6,009.23
						Check Total:	$6,009.23
331568	10/11/2019	1108	DECATUR EDUCATION ASSOCIATION	V381496	10.00.0000.0000.0.064	DUES – DEA	($41.27)
331568	10/11/2019	1108	DECATUR EDUCATION ASSOCIATION	V444393	10.00.0000.0000.0.064	DUES – DEA	($41.27)

Disbursement Detail Listing

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Bank Account: 2892733 | Voucher Range: 1004 - 1129 | Dollar Limit: $0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331568	10/11/2019	1108	DECATUR EDUCATION ASSOCIATION	V493583	10.00.0000.0000.0.064	DUES – DEA	$22,167.85
331568	10/11/2019	1108	DECATUR EDUCATION ASSOCIATION	V851843	10.00.0000.0000.0.064	DUES – DEA	($41.27)
						Check Total:	$22,044.04
331569	10/11/2019	1108	DECATUR EDUCATIONAL SUPPORT	V205449	10.00.0000.0000.0.067	DUES – DESPA	$1,334.03
						Check Total:	$1,334.03
331570	10/11/2019	1108	U S DEPARTMENT OF EDUCATION AWG	V813629	10.00.0000.0000.0.070	WAGE DEDUCTION	$1,308.45
						Check Total:	$1,308.45
331571	10/11/2019	1106	ASCD	V90247	10.81.2410.0010.0.640	MATTHEW FRAAS ASCD (PRIORITY CODE	$59.00
						Check Total:	$59.00
331572	10/11/2019	1106	CITY OF DECATUR-WATER	40769249	20.72.2540.0690.0.370	HOPE – WATER/SEWER	$30.43
						Check Total:	$30.43
331573	10/11/2019	1106	CONSTELLATION NEWENERGY INC	15799397701	20.01.2540.0688.0.466	ELECTRIC	$992.42
331573	10/11/2019	1106	CONSTELLATION NEWENERGY INC	15799397701	20.03.2540.0688.0.466	ELECTRIC	$44.55
331573	10/11/2019	1106	CONSTELLATION NEWENERGY INC	15799397701	20.08.2540.0688.0.466	ELECTRIC	$309.34
331573	10/11/2019	1106	CONSTELLATION NEWENERGY INC	15799397701	20.08.2540.0688.0.466	ELECTRIC	$506.14
331573	10/11/2019	1106	CONSTELLATION NEWENERGY INC	15799397701	20.12.2540.0688.0.466	ELECTRIC	$2,634.24
331573	10/11/2019	1106	CONSTELLATION NEWENERGY INC	15799397701	20.13.2540.0688.0.466	ELECTRIC	$1,973.66
331573	10/11/2019	1106	CONSTELLATION NEWENERGY INC	15799397701	20.18.2540.0688.0.466	ELECTRIC	$1,777.65
331573	10/11/2019	1106	CONSTELLATION NEWENERGY INC	15799397701	20.21.2540.0688.0.466	ELECTRIC	$2,013.65
331573	10/11/2019	1106	CONSTELLATION NEWENERGY INC	15799397701	20.22.2540.0688.0.466	ELECTRIC	$696.51
331573	10/11/2019	1106	CONSTELLATION NEWENERGY INC	15799397701	20.24.2540.0688.0.466	ELECTRIC	$1,275.04
331573	10/11/2019	1106	CONSTELLATION NEWENERGY INC	15799397701	20.33.2540.0688.0.466	ELECTRIC	$1,895.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331573	10/11/2019	1106	CONSTELLATION NEWENERGY INC	15799397701	20.42.2540.0688.0.466	ELECTRIC	$721.90
331573	10/11/2019	1106	CONSTELLATION NEWENERGY INC	15799397701	20.44.2540.0688.0.466	ELECTRIC	$1,035.79
331573	10/11/2019	1106	CONSTELLATION NEWENERGY INC	15799397701	20.49.2540.0688.0.466	ELECTRIC	$823.19
331573	10/11/2019	1106	CONSTELLATION NEWENERGY INC	15799397701	20.50.2540.0688.0.466	ELECTRIC	$2,350.29
331573	10/11/2019	1106	CONSTELLATION NEWENERGY INC	15799397701	20.58.2540.0688.0.466	ELECTRIC	$205.88
331573	10/11/2019	1106	CONSTELLATION NEWENERGY INC	15799397701	20.60.2540.0688.0.466	ELECTRIC	$647.23
331573	10/11/2019	1106	CONSTELLATION NEWENERGY INC	15799397701	20.62.2540.0688.0.466	ELECTRIC	$689.88
331573	10/11/2019	1106	CONSTELLATION NEWENERGY INC	15799397701	20.72.2540.0688.0.466	ELECTRIC	$14,239.67
331573	10/11/2019	1106	CONSTELLATION NEWENERGY INC	15799397701	20.74.2540.0688.0.466	ELECTRIC	$1,644.56
331573	10/11/2019	1106	CONSTELLATION NEWENERGY INC	15799397701	20.75.2540.0688.0.466	ELECTRIC	$4,292.66
331573	10/11/2019	1106	CONSTELLATION NEWENERGY INC	15799397701	20.81.2540.0688.0.466	ELECTRIC	$14,413.83
331573	10/11/2019	1106	CONSTELLATION NEWENERGY INC	15799397701	20.82.2540.0688.0.466	ELECTRIC	$12,589.05
331573	10/11/2019	1106	CONSTELLATION NEWENERGY INC	15799397701	20.85.2540.0688.0.466	ELECTRIC	$12,210.61
331573	10/11/2019	1106	CONSTELLATION NEWENERGY INC	15799397701	20.99.2540.0688.0.466	ELECTRIC	$5,471.46
331573	10/11/2019	1106	CONSTELLATION NEWENERGY INC	15799397701	22.00.2540.0810.0.466	ELECTRIC	$386.22
331573	10/11/2019	1106	CONSTELLATION NEWENERGY INC	15799397701	22.00.2540.0844.0.466	ELECTRIC	$579.33
						Check Total:	$86,420.67
331574	10/11/2019	1106	DANIEL LYNCH	V674326	10.00.0000.0000.0.913	OPENING OF PETTY CASH FOR 2019/20 SCHOOL YEAR	$500.00
						Check Total:	$500.00
331575	10/11/2019	1106	DECATUR PUBLIC SCHLS FOUNDATION	V271780	38.21.2180.0000.0.002	RETURN UNUSED MONEY TO FOUNDATION	$995.91

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$995.91
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS 92519	10.72.1250.4300.2.410	MONITOR, KEYBOARD, MOUSE, AND CONNECTORS	$450.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS 92519	10.72.1250.4300.2.410	CONTROL ROOM CONNECTOR AND	$400.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS 92519	10.72.1250.4300.2.410	LED DISPLAY MOUNTING HARDWARE	$1,070.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS 92519	10.72.1250.4300.2.410	LED DISPLAY CABLE CONNECTORS	$400.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS 92519	10.72.1250.4300.2.410	RACK SYSTEM WITH CONTROL SYSTEM	$450.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS 92519	10.72.1250.4300.2.410	BATTERY BACK-UP SYSTEM FOR CONTROL ROOM	$400.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS 92519	10.72.1250.4300.2.750	NOVA PROCESSOR & VIDEO CONTROL SYSTEM	$2,160.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS 92519	10.72.1250.4300.2.750	MAC COMPUTER SYSTEM	$2,295.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS 92519	10.72.1250.4300.2.750	PROVIDEO PLAYER SOFTWARE AND SET-UP	$2,310.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS 92519	10.72.1250.4300.2.750	5-YEAR PARTS/1-YEAR LABOR - 7 DAYS A WEEK	$2,250.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS 92519	10.72.1250.4300.2.750	4 DAYS OF ONSITE TECH, 1 DAY OF ONSITE TRAINING	$1,700.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS 92519	10.72.1250.4300.2.750	LED DISPLAY POWER AND DATA CABLING	$2,350.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS 92519	10.72.1250.4300.2.750	4'11.1" HIGH X 8'2.4" DIGITAL DISPLAY - - - -	$2,395.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS 92519	10.72.1250.4300.2.750	LED DISPLAY CABINET	$2,460.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS 92519	10.72.1250.4300.2.750	LED DISPLAY 3.9MM	$2,455.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS 92519	10.72.1250.4300.2.750	LED DISPLAY VIDEO CARDS	$2,425.00

Disbursement Detail Listing

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Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS 92519	10.72.1250.4300.2.750	LED DISPLAY POWER SUPPLIES	$2,380.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS 92519	10.72.2660.0110.0.319	WALL MOUNT INSTALLATION (SMOOTH	$2,250.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS 92519	10.72.2660.0110.0.410	IT PORTION - MOUNTING HARDWARE	$125.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS 92519	10.72.2660.0110.0.410	FREIGHT TO SCHOOL	$1,000.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS92519	10.81.1250.4300.2.410	CONTROL ROOM CONNECTOR AND	$1,200.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS92519	10.81.1250.4300.2.410	LED DISPLAY CABLE CONNECTORS	$1,200.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS92519	10.81.1250.4300.2.410	RACK SYSTEM WITH CONTROL SYSTEM	$1,350.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS92519	10.81.1250.4300.2.410	BATTERY BACK-UP SYSTEM FOR CONTROL ROOM	$1,200.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS92519	10.81.1250.4300.2.410	MONITOR, KEYBOARD, MOUSE, AND CONNECTORS	$1,350.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS92519	10.81.1250.4300.2.750	NOVA PROCESSOR & VIDEO CONTROL SYSTEM	$6,480.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS92519	10.81.1250.4300.2.750	MAC COMPUTER SYSTEM	$2,820.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS92519	10.81.1250.4300.2.750	LED DISPLAY POWER AND DATA CABLING	$7,050.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS92519	10.81.1250.4300.2.750	4'11.1" HIGH X 8'2.4" DIGITAL DISPLAY - - - -	$7,185.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS92519	10.81.1250.4300.2.750	LED DISPLAY CABINET	$7,380.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS92519	10.81.1250.4300.2.750	LED DISPLAY 3.9MM	$7,365.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS92519	10.81.1250.4300.2.750	LED DISPLAY VIDEO CARDS	$7,275.00
331576	10/11/2019	1106	DIGITAL SCOREBOARDS LLC	DPS92519	10.81.1250.4300.2.750	LED DISPLAY POWER SUPPLIES	$7,140.00
						Check Total:	$90,720.00

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☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331577	10/11/2019	1106	HAMPTON INN & SUITES N SHORE	V79547	10.11.2210.4932.2.332	INVOICE DATED SEPTEMBER 10 2019 FOR THE STAY FOR	$318.31
						Check Total:	$318.31
331578	10/11/2019	1106	IL PRINCIPALS ASSN	V680459	10.81.2410.0042.0.640	MATTHEW FRAAS ILLINOIS PRINCIPALS ASSOCIATION	$250.00
						Check Total:	$250.00
331579	10/11/2019	1106	LIVE IT FORWARD LLC	V1404	10.03.2210.4932.2.312	SPEAKER FEE FOR KENT JULIAN/LIVE IT FORWARD	$4,000.00
						Check Total:	$4,000.00
331580	10/11/2019	1106	M & K DYSLEXIA CENTERS INC	19172	10.03.2210.4932.2.312	INVOICE 19172 - SPEAKING/CONSULTATION	$700.00
331580	10/11/2019	1106	M & K DYSLEXIA CENTERS INC	19173	10.03.2210.4932.2.312	INVOICE 19173 - SPEAKING/CONSULTATION	$700.00
						Check Total:	$1,400.00
331581	10/11/2019	1106	PEORIA CHARTER COACH COMPANY	12408	38.81.8101.0000.0.699	CONFIRMING - DO NOT DUPLICATE - 55 PASSENGER	$3,200.00
						Check Total:	$3,200.00
331582	10/11/2019	1106	VERIZON WIRELESS	9838447282	10.00.2660.0110.0.345	CELL PHONES	$4,479.40
331582	10/11/2019	1106	VERIZON WIRELESS	9838447282	10.00.2660.0110.0.410	CELL PHONES	$1,783.15
331582	10/11/2019	1106	VERIZON WIRELESS	9838447282	10.50.1125.0182.1.345	CELL PHONES	$38.01
331582	10/11/2019	1106	VERIZON WIRELESS	9838447282	12.00.2330.0810.0.345	CELL PHONES	$616.64
331582	10/11/2019	1106	VERIZON WIRELESS	9838447282	20.08.2540.0601.0.345	CELL PHONES	$119.51
331582	10/11/2019	1106	VERIZON WIRELESS	9838447282	20.08.2540.0601.0.345	CELL PHONES	$262.23
						Check Total:	$7,298.94
331583	10/16/2019	1004	KENNEDY, PAMELA L	V394534	10.00.0000.0000.0.085	Vol Line Ins Refund	$26.06
						Check Total:	$26.06
331584	10/18/2019	1111	AMERICAN PHYSICAL THERAPY ASSOC.	V103751	12.00.2131.0880.0.640	MEMBERSHIP RENEWAL FOR ANGELA HELD, PT, MEMBER	$505.00
						Check Total:	$505.00
331585	10/18/2019	1111	BOLINGBROOK HIGH SCHOOL	V60436	38.95.9528.0000.0.699	202 TT GUARANTEE CHECK	$1,800.00
						Check Total:	$1,800.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331586	10/18/2019	1111	BUREAU OF EDUCATION & RESEARCH	V640774	10.13.2210.4932.2.312	REGISTRATION FEE FOR GABBI CLIFTON AND	$558.00
						Check Total:	$558.00
331587	10/18/2019	1111	DUNLAP HIGH SCHOOL	V378011	38.95.9528.0000.0.699	2020 TT GUARANTEE	$2,000.00
						Check Total:	$2,000.00
331588	10/18/2019	1111	HARVEY THORNTON HIGH SCHOOL	V509650	38.95.9528.0000.0.699	2020 TT GUARANTEE	$1,800.00
						Check Total:	$1,800.00
331589	10/18/2019	1111	IAHPERD	V28035	10.13.2210.4932.2.312	REGISTRATION FEE FOR KAREN MOORE TO ATTEND	$190.00
						Check Total:	$190.00
331590	10/18/2019	1111	IL ELEMENTARY SCHOOL ASSN	V138234	38.11.1104.0000.0.699	INVOICE DATED 9/27 – JAKE MAPLE ATTENDED AD	$50.00
						Check Total:	$50.00
331591	10/18/2019	1111	ILLINOIS STATE BOARD OF EDUCATION	V446375	10.00.3950.3950.1.003	RETURN OF OVERPAYMENT OF ORPHANAGE TUITION	$3,235.00
331591	10/18/2019	1111	ILLINOIS STATE BOARD OF EDUCATION	V814305	10.00.3695.3695.1.003	REFUND DUE BACK TO STATE FOR TRUANTS	$7,648.00
						Check Total:	$10,883.00
331592	10/18/2019	1111	KATHLEEN HORATH	V81137	12.00.1201.0871.0.410	PETTY CASH REPLENISHMENT FOR	$50.11
331592	10/18/2019	1111	KATHLEEN HORATH	V81137	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/A.	$36.10
331592	10/18/2019	1111	KATHLEEN HORATH	V81137	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/A.	$7.49
331592	10/18/2019	1111	KATHLEEN HORATH	V81137	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/A.	$5.39
331592	10/18/2019	1111	KATHLEEN HORATH	V81137	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/A. ZOOK/STEAK	$43.85
331592	10/18/2019	1111	KATHLEEN HORATH	V81137	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/B.	$50.05

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☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331592	10/18/2019	1111	KATHLEEN HORATH	V81137	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/L.	$9.72
331592	10/18/2019	1111	KATHLEEN HORATH	V81137	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/L.	$16.46
						Check Total:	$219.17
331593	10/18/2019	1111	MCCLENDON, JOHNNY	V184887	80.00.0000.0000.0.991	TTD PAYMENT FOR CLAIM #0344-19-05105	$798.72
						Check Total:	$798.72
331594	10/18/2019	1111	MT ZION HIGH SCHOOL	V402484	38.95.9528.0000.0.699	2020 TT GUARANTEE	$1,800.00
						Check Total:	$1,800.00
331595	10/18/2019	1111	PEORIA CENTRAL HIGH SCHOOL	V864770	38.95.9528.0000.0.699	2020 TT GUARANTEE	$1,800.00
						Check Total:	$1,800.00
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.11.1566.0566.0.325	BIB TAGS- GARFIELD	$44.67
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.11.1566.0566.0.325	RFID SCORING- GARFIELD	$33.33
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.12.1566.0562.0.325	RFID SCORING- DENNIS	$33.33
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.12.1566.0566.0.325	BIB TAGS- DENNIS	$44.67
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.13.1566.0566.0.325	BIB TAGS- BAUM	$44.67
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.13.1566.0566.0.325	INVOICE # 2019-58 DECATUR FESTIVAL XC	$33.33
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.18.1566.0566.0.325	BIB TAGS- ENTERPRISE	$44.67
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.18.1566.0566.0.325	RFID SCORING- ENTERPRISE	$33.33
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.21.1566.0566.0.325	RFID SCORING- FRENCH	$33.33
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.21.1566.0566.0.325	BIB TAGS- FRENCH	$44.67
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.22.1566.0566.0.325	RFID SCORING- FRANKLIN	$33.33

Disbursement Detail Listing

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☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.22.1566.0566.0.325	BIB TAGS- FRANKLIN	$44.67
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.24.1566.0566.0.325	RFID SCORING- DURFEE	$33.33
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.24.1566.0566.0.325	BIB TAGS- DURFEE	$44.67
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.42.1566.0566.0.325	RFID SCORING- MUFFLEY	$33.33
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.42.1566.0566.0.325	BIB TAGS- MUFFLEY	$44.67
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.44.1566.0566.0.325	BIB TAGS- OAK GROVE	$44.66
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.44.1566.0566.0.325	RFID SCORING- OAK GROVE	$33.34
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.49.1566.0566.0.325	RFID SCORING- PARSONS	$33.34
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.49.1566.0566.0.325	BIB TAGS- PARSONS	$44.66
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.60.1566.0566.0.325	BIB TAGS- SOUTH SHORES	$44.66
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.60.1566.0566.0.325	RFID SCORING- SOUTH SHORES	$33.34
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.62.1566.0566.0.325	RFID SCORING- STEVENSON	$33.34
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.62.1566.0566.0.325	BIB TAGS- STEVENSON	$44.66
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.72.1566.0566.0.325	BIB TAGS- HOPE	$44.67
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.72.1566.0566.0.325	RFID SCORING- HOPE	$33.33
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.74.1566.0566.0.325	RFID SCORING- JOHNS HILL	$33.33
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.74.1566.0566.0.325	BIB TAGS- JOHNS HILL	$44.67
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.81.1566.0566.0.325	RFID SCORING- SDMS	$33.34
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-58	10.81.1566.0566.0.325	BIB TAGS- SDMS	$44.66

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-61	10.11.1570.0503.0.325	RFID SCORING- GARFIELD	$35.71
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-61	10.11.1570.0503.0.325	TIMING TAGS- GARFIELD	$24.64
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-61	10.12.1570.0503.0.325	RFID SCORING- DENNIS	$35.72
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-61	10.12.1570.0503.0.325	TIMING TAGS- DENNIS	$24.64
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-61	10.13.1570.0503.0.325	TIMING TAGS- BAUM	$24.64
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-61	10.13.1570.0503.0.325	INVOICE # 2019-61 ELEMENTARY ALL SCHOOL	$35.72
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-61	10.18.1570.0503.0.325	RFID SCORING- ENTERPRISE	$35.72
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-61	10.18.1570.0503.0.325	TIMING TAGS- ENTERPRISE	$24.64
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-61	10.21.1570.0503.0.325	TIMING TAGS- FRENCH	$24.64
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-61	10.21.1570.0503.0.325	RFID SCORING- FRENCH	$35.72
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-61	10.22.1570.0503.0.325	TIMING TAGS- FRANKLIN	$24.64
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-61	10.22.1570.0503.0.325	RFID SCORING- FRANKLIN	$35.72
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-61	10.24.1570.0503.0.325	RFID SCORING- DURFEE	$35.72
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-61	10.24.1570.0503.0.325	TIMING TAGS- DURFEE	$24.64
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-61	10.42.1570.0503.0.325	TIMING TAGS- MUFFLEY	$24.64
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-61	10.42.1570.0503.0.325	RFID SCORING- MUFFLEY	$35.71
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-61	10.44.1570.0503.0.325	RFID SCORING- OAK GROVE	$35.71
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-61	10.44.1570.0503.0.325	TIMING TAGS- OAK GROVE	$24.65
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-61	10.49.1570.0503.0.325	TIMING TAGS- PARSONS	$24.65

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-61	10.49.1570.0503.0.325	RFID SCORING- PARSONS	$35.71
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-61	10.60.1570.0503.0.325	RFID SCORING- SOUTH SHORES	$35.71
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-61	10.60.1570.0503.0.325	TIMING TAGS- SOUTH	$24.65
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-61	10.62.1570.0503.0.325	TIMING TAGS- STEVENSON	$24.65
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-61	10.62.1570.0503.0.325	RFID SCORING- STEVENSON	$35.71
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-61	10.72.1570.0503.0.325	RFID SCORING- HOPE	$35.71
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-61	10.72.1570.0503.0.325	TIMING TAGS- HOPE	$24.64
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-61	10.74.1570.0503.0.325	TIMING TAGS- JOHNS HILL	$24.64
331596	10/18/2019	1111	RIVER CITY RACE MANAGEMENT	2019-61	10.74.1570.0503.0.325	RFID SCORING- JOHNS HILL	$35.71
						Check Total:	$2,015.00
331597	10/18/2019	1111	ROBERTSON CHARTER SCHOOL	V237952	10.90.1115.0189.0.390	CHARTER SCHOOL PER CAPITA TUITION PAYMENT	$948,256.79
331597	10/18/2019	1111	ROBERTSON CHARTER SCHOOL	V813957	10.00.0000.0000.0.035	PAYMENT FOR SEPTEMBER TITLE 1 SALARIES AND	$18,042.21
						Check Total:	$966,299.00
331598	10/18/2019	1111	SMARTSHEET	INV120075	10.00.2124.0149.0.327	SUBSCRIPTION-ENTERPRISE PLAN LICENSED USERS +	$13,000.00
331598	10/18/2019	1111	SMARTSHEET	INV120075	10.00.2124.0149.0.327	PROFESSIONAL SERVICES LAUNCH 20 PACKAGE	$2,000.00
						Check Total:	$15,000.00
331599	10/18/2019	1111	SOUTHEAST HIGH SCHOOL	V509950	38.95.9528.0000.0.699	2020 TT GUARANTEE	$2,500.00
						Check Total:	$2,500.00
331600	10/18/2019	1111	THE GREAT PUMPKIN PATCH	000007	10.24.1250.4331.2.640	INVOICE #000007 - FIELD TRIP TO THE GREAT	$136.00
331600	10/18/2019	1111	THE GREAT PUMPKIN PATCH	000007	10.24.1250.4331.2.640	WAGON RIDE	$68.00

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Bank Account: 2892733 | Voucher Range: 1004 - 1129 | Dollar Limit: $0.00

Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331600	10/18/2019	1111	THE GREAT PUMPKIN PATCH	000007	10.24.1250.4331.2.640	GROUP MAZE	$34.00
						Check Total:	$238.00
331601	10/18/2019	1111	TISH, D MICHAEL	V574852	80.00.0000.0000.0.991	TTD PAYMENT FOR CLAIM #0344-18-06698	$1,344.04
						Check Total:	$1,344.04
331602	10/18/2019	1111	WORLDS OF MUSIC	V791832	38.62.6206.0000.0.699	WORLDS OF MUSIC PERFORMANCE AGREEMENT	$575.00
						Check Total:	$575.00
331603	10/25/2019	1114	ADVOCATE GOOD SAMARITAN HOSPITAL	VOUCHER #000040701	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$181.26
						Check Total:	$181.26
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.06.2560.0185.2.410	RICHLAND SNACKS (SMITH/THEMER)	$734.33
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.06.2560.0225.0.315	CONTRACTED MEALS	$3,732.36
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.06.2560.3705.2.410	RICHLAND SNACKS	$346.67
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.11.2560.0225.0.315	CONTRACTED MEALS	$18,001.42
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.12.2560.0225.0.315	CONTRACTED MEALS	$27,794.70
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.13.2560.0187.2.410	BAUM SNACKS	$864.80
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.13.2560.0225.0.315	CONTRACTED MEALS	$21,562.09
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.18.2560.0225.0.315	CONTRACTED MEALS	$20,953.02
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.21.2560.0225.0.315	CONTRACTED MEALS	$22,451.81
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.22.2560.0225.0.315	CONTRACTED MEALS	$16,962.18
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.24.2560.0225.0.315	CONTRACTED MEALS	$19,974.32
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.33.2560.0225.0.315	CONTRACTED MEALS	$7,392.70

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Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

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Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.42.2560.0225.0.315	CONTRACTED MEALS	$28,428.31
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.44.2560.0187.2.410	OAK GROVE SNACKS	$432.40
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.44.2560.0225.0.315	CONTRACTED MEALS	$21,130.38
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.44.2560.0225.0.410	OAK GROVE COOLER LOSS	$115.82
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.49.2560.0225.0.315	PARSONS MISSED AUGUST 2019 LUNCHES	$538.63
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.49.2560.0225.0.315	CONTRACTED MEALS	$19,033.60
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.50.2560.3705.2.410	PERSHING SUPPLIES	$29.98
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.50.2560.3705.2.410	PERSHING SNACKS	$8,836.00
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.60.2560.0225.0.315	CONTRACTED MEALS	$19,027.43
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.62.2560.0225.0.315	CONTRACTED MEALS	$17,353.41
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.72.2560.0225.0.315	CONTRACTED MEALS	$54,205.01
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.74.2560.0225.0.315	CONTRACTED MEALS	$24,882.64
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.81.2560.0225.0.315	CONTRACTED MEALS	$54,897.66
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.82.2560.0225.0.315	INVOICE #400253700-000171 -	$56,937.74
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.85.2560.0225.0.315	CONTRACTED MEALS	$59,285.34
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.85.2560.0227.2.315	CACFP SUPPER - MHS	$474.43
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.93.2560.0225.0.315	FREE HIGH SCHOOL TEACHER MEALS FOR	$356.49
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.93.2560.0225.0.315	FSA ACCOUNTING CREDIT	($0.24)

Disbursement Detail Listing

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Bank Account: 2892733
Date Range: 10/01/2019 - 10/31/2019
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Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.93.2560.0225.0.412	HULVA – WELLNESS @ EHS	$336.00
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.93.2560.0225.0.412	BRADFORD – BOARD	$118.50
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.93.2560.0225.0.412	GREEN – PASTRIES W/ PARENTS	$75.05
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.93.2560.0225.0.412	CARROLL – PLC	$471.25
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.93.2560.0225.0.412	ROBERTSON – SYAC	$165.00
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.93.2560.0225.0.412	BRADFORD – BOARD	$118.50
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.93.2560.0225.0.412	GRAYNED – STATE OF DPS MEETING	$805.00
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.93.2560.0225.0.412	BARRY – MHS	$398.75
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.93.2560.0225.0.412	CARROLL – FOCUS GROUP BREAKFAST @ KEIL	$63.00
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.93.2560.0225.0.412	CARROLL – FOCUS GROUP LUNCH @ KEIL	$160.00
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.93.2560.0225.0.412	CARROLL – FOCUS GROUP SNACK @ KEIL	$30.00
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.93.2560.0225.0.412	HULVA – WELLNESS @SDMS	$320.25
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.93.2560.0225.0.412	HULVA – WELLNESS @ MHS	$330.75
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000171	10.97.2560.0225.0.315	CONTRACTED MEALS	$6,357.23
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400254200-41	10.13.2560.0225.0.390	SUPERVISOR INVOICE –	$1,728.83
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400254200-41	10.18.2560.0225.0.390	SUPERVISOR INVOICE – ENTERPRISE	$1,447.04
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400254200-41	10.21.2560.0225.0.390	SUPERVISOR INVOICE – FRENCH	$1,426.90

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400254200-41	10.22.2560.0225.0.390	SUPERVISOR INVOICE – FRANKLIN	$1,637.46
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400254200-41	10.24.2560.0225.0.390	SUPERVISOR INVOICE – DURFEE	$3,544.27
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400254200-41	10.42.2560.0225.0.390	SUPERVISOR INVOICE – MUFFLEY	$2,723.98
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400254200-41	10.44.2560.0225.0.390	SUPERVISOR INVOICE – OAK GROVE	$3,161.22
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400254200-41	10.60.2560.0225.0.390	SUPERVISOR INVOICE – SOUTH SHORES	$1,852.61
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400254200-41	10.62.2560.0225.0.390	SUPERVISOR INVOICE – STEVENSON	$1,418.29
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400254200-41	10.72.2560.0225.0.390	SUPERVISOR INVOICE –	$9,095.12
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400254200-41	10.74.2560.0225.0.390	SUPERVISOR INVOICE – JOHN'S HILL	$2,002.56
331604	10/25/2019	1114	ARAMARK SCHOOL SUPPORT SERVICES	400254200-41	10.81.2560.0225.0.390	SUPERVISOR INVOICE – STEPHEN DECATUR	$3,124.24
						Check Total:	$569,647.23
331605	10/25/2019	1114	ARICA CORNELL	V983451	10.13.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	$80.00
						Check Total:	$80.00
331606	10/25/2019	1114	AT & T	217 -423 -0413	10.82.2410.0010.0.342	POTS LINES AT EHS	$219.26
						Check Total:	$219.26
331607	10/25/2019	1114	CHRISTY, KENNETH D	V988530	10.81.1100.0010.0.410	REIMBURSEMENT FOR STUDENT CELL PHONE	$217.41
						Check Total:	$217.41
331608	10/25/2019	1114	CITY OF DECATUR-WATER	V31830	20.01.2540.0690.0.370	WATER/SEWER	$100.41
331608	10/25/2019	1114	CITY OF DECATUR-WATER	V31830	20.03.2540.0690.0.370	WATER/SEWER	$23.58
331608	10/25/2019	1114	CITY OF DECATUR-WATER	V31830	20.08.2540.0690.0.370	WATER/SEWER	$25.77
331608	10/25/2019	1114	CITY OF DECATUR-WATER	V31830	20.08.2540.0690.0.370	WATER/SEWER	$74.76

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
331608	10/25/2019	1114	CITY OF DECATUR-WATER	V31830	20.11.2540.0690.0.370	WATER/SEWER		$533.17
331608	10/25/2019	1114	CITY OF DECATUR-WATER	V31830	20.12.2540.0690.0.370	WATER/SEWER		$420.59
331608	10/25/2019	1114	CITY OF DECATUR-WATER	V31830	20.13.2540.0690.0.370	WATER/SEWER		$452.70
331608	10/25/2019	1114	CITY OF DECATUR-WATER	V31830	20.18.2540.0690.0.370	WATER/SEWER		$577.03
331608	10/25/2019	1114	CITY OF DECATUR-WATER	V31830	20.21.2540.0690.0.370	WATER/SEWER		$335.55
331608	10/25/2019	1114	CITY OF DECATUR-WATER	V31830	20.22.2540.0690.0.370	WATER/SEWER		$759.19
331608	10/25/2019	1114	CITY OF DECATUR-WATER	V31830	20.24.2540.0690.0.370	WATER/SEWER		$1,000.50
331608	10/25/2019	1114	CITY OF DECATUR-WATER	V31830	20.33.2540.0690.0.370	WATER/SEWER		$230.74
331608	10/25/2019	1114	CITY OF DECATUR-WATER	V31830	20.42.2540.0690.0.370	WATER/SEWER		$480.28
331608	10/25/2019	1114	CITY OF DECATUR-WATER	V31830	20.44.2540.0690.0.370	WATER/SEWER		$333.27
331608	10/25/2019	1114	CITY OF DECATUR-WATER	V31830	20.49.2540.0690.0.370	WATER/SEWER		$526.93
331608	10/25/2019	1114	CITY OF DECATUR-WATER	V31830	20.50.2540.0690.0.370	WATER/SEWER		$417.78
331608	10/25/2019	1114	CITY OF DECATUR-WATER	V31830	20.58.2540.0690.0.370	WATER/SEWER		$7.67
331608	10/25/2019	1114	CITY OF DECATUR-WATER	V31830	20.60.2540.0690.0.370	WATER/SEWER		$733.68
331608	10/25/2019	1114	CITY OF DECATUR-WATER	V31830	20.62.2540.0690.0.370	WATER/SEWER		$459.82
331608	10/25/2019	1114	CITY OF DECATUR-WATER	V31830	20.72.2540.0690.0.370	WATER/SEWER		$580.75
331608	10/25/2019	1114	CITY OF DECATUR-WATER	V31830	20.74.2540.0690.0.370	WATER/SEWER		$580.60
331608	10/25/2019	1114	CITY OF DECATUR-WATER	V31830	20.75.2540.0690.0.370	WATER/SEWER		$370.61
331608	10/25/2019	1114	CITY OF DECATUR-WATER	V31830	20.81.2540.0690.0.370	WATER/SEWER		$1,400.01
331608	10/25/2019	1114	CITY OF DECATUR-WATER	V31830	20.82.2540.0690.0.370	WATER/SEWER		$1,796.24
331608	10/25/2019	1114	CITY OF DECATUR-WATER	V31830	20.85.2540.0690.0.370	WATER/SEWER		$1,260.35
331608	10/25/2019	1114	CITY OF DECATUR-WATER	V31830	20.99.2540.0690.0.370	WATER/SEWER		$265.89
331608	10/25/2019	1114	CITY OF DECATUR-WATER	V31830	22.00.2540.0810.0.370	WATER/SEWER		$18.76
331608	10/25/2019	1114	CITY OF DECATUR-WATER	V31830	22.00.2540.0844.0.370	WATER/SEWER		$28.16
							Check Total:	$13,794.79
331609	10/25/2019	1114	CONSTELLATION NEWENERGY GAS DIV.	2704258	20.01.2540.0687.0.465	NATURAL GAS		$70.57
331609	10/25/2019	1114	CONSTELLATION NEWENERGY GAS DIV.	2704258	20.03.2540.0687.0.465	NATURAL GAS		$63.63
331609	10/25/2019	1114	CONSTELLATION NEWENERGY GAS DIV.	2704258	20.08.2540.0687.0.465	NATURAL GAS		$155.29

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331609	10/25/2019	1114	CONSTELLATION NEWENERGY GAS DIV.	2704258	20.11.2540.0687.0.465	NATURAL GAS	$122.13
331609	10/25/2019	1114	CONSTELLATION NEWENERGY GAS DIV.	2704258	20.12.2540.0687.0.465	NATURAL GAS	$370.11
331609	10/25/2019	1114	CONSTELLATION NEWENERGY GAS DIV.	2704258	20.18.2540.0687.0.465	NATURAL GAS	$117.92
331609	10/25/2019	1114	CONSTELLATION NEWENERGY GAS DIV.	2704258	20.21.2540.0687.0.465	NATURAL GAS	$67.81
331609	10/25/2019	1114	CONSTELLATION NEWENERGY GAS DIV.	2704258	20.22.2540.0687.0.465	NATURAL GAS	$90.63
331609	10/25/2019	1114	CONSTELLATION NEWENERGY GAS DIV.	2704258	20.24.2540.0687.0.465	NATURAL GAS	$341.52
331609	10/25/2019	1114	CONSTELLATION NEWENERGY GAS DIV.	2704258	20.33.2540.0687.0.465	NATURAL GAS	$199.67
331609	10/25/2019	1114	CONSTELLATION NEWENERGY GAS DIV.	2704258	20.42.2540.0687.0.465	NATURAL GAS	$100.75
331609	10/25/2019	1114	CONSTELLATION NEWENERGY GAS DIV.	2704258	20.44.2540.0687.0.465	NATURAL GAS	$110.86
331609	10/25/2019	1114	CONSTELLATION NEWENERGY GAS DIV.	2704258	20.49.2540.0687.0.465	NATURAL GAS	$100.49
331609	10/25/2019	1114	CONSTELLATION NEWENERGY GAS DIV.	2704258	20.50.2540.0687.0.465	NATURAL GAS	$247.13
331609	10/25/2019	1114	CONSTELLATION NEWENERGY GAS DIV.	2704258	20.58.2540.0687.0.465	NATURAL GAS	$84.78
331609	10/25/2019	1114	CONSTELLATION NEWENERGY GAS DIV.	2704258	20.60.2540.0687.0.465	NATURAL GAS	$112.82
331609	10/25/2019	1114	CONSTELLATION NEWENERGY GAS DIV.	2704258	20.62.2540.0687.0.465	NATURAL GAS	$86.28
331609	10/25/2019	1114	CONSTELLATION NEWENERGY GAS DIV.	2704258	20.72.2540.0687.0.465	NATURAL GAS	$3,314.47
331609	10/25/2019	1114	CONSTELLATION NEWENERGY GAS DIV.	2704258	20.74.2540.0687.0.465	NATURAL GAS	$378.65
331609	10/25/2019	1114	CONSTELLATION NEWENERGY GAS DIV.	2704258	20.75.2540.0687.0.465	NATURAL GAS	$430.64
331609	10/25/2019	1114	CONSTELLATION NEWENERGY GAS DIV.	2704258	20.81.2540.0687.0.465	NATURAL GAS	$157.34
331609	10/25/2019	1114	CONSTELLATION NEWENERGY GAS DIV.	2704258	20.82.2540.0687.0.465	NATURAL GAS	$338.41

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331609	10/25/2019	1114	CONSTELLATION NEWENERGY GAS DIV.	2704258	20.99.2540.0687.0.465	NATURAL GAS	$239.24
331609	10/25/2019	1114	CONSTELLATION NEWENERGY GAS DIV.	2704258	22.00.2540.0810.0.465	NATURAL GAS	$16.89
331609	10/25/2019	1114	CONSTELLATION NEWENERGY GAS DIV.	2704258	22.00.2540.0844.0.465	NATURAL GAS	$25.33
						Check Total:	$7,343.36
331610	10/25/2019	1114	DECATUR CLUB	HALL OF FAME LUNCH	10.00.1550.0550.0.410	INVOICE DATED 10.18.19 HALL OF FAME LUNCHEON-	$1,330.00
331610	10/25/2019	1114	DECATUR CLUB	HALL OF FAME LUNCH	10.00.1550.0550.0.410	SCREEN RENTAL	$10.00
331610	10/25/2019	1114	DECATUR CLUB	HALL OF FAME LUNCH	10.00.1550.0550.0.410	SERVICE CHARGE	$239.40
						Check Total:	$1,579.40
331611	10/25/2019	1114	DECATUR MEMORIAL HOSPITAL	VOUCHER #000040682	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$87.51
						Check Total:	$87.51
331612	10/25/2019	1114	DECATUR OPEN MRI INC	VOUCHER #000040683	80.00.2362.0201.0.384	PAYMENT FOR EXPLANATION OF BENEFITS	$1,317.43
						Check Total:	$1,317.43
331613	10/25/2019	1114	DECATUR RADIOLOGY PHYSICIANS SVC CORP	VOUCHER #000040684	80.00.2362.0201.0.384	PAYMENT FOR EXPLANATION OF BENEFITS	$70.11
						Check Total:	$70.11
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1655804	10.33.1900.0250.0.410	PAPER SHAPERS VICTORIAN - BID 1819-8 - JIM	$11.03
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1655804	10.33.1900.0250.0.410	PLUMAGE FEATHERS KELLY GREEN .5OZ	$6.24
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1655804	10.33.1900.0250.0.410	DB ECONO CANVAS PANEL 9INX12IN - 24PK	$39.98
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1655804	10.33.1900.0250.0.410	PAPER SHAPERS ROYAL 5PK	$11.05
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1655804	10.33.1900.0250.0.410	ADDITINAL ITEMS SENT BY DICK BLICK	$553.33
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1655822	10.11.1100.0250.0.410	PAPER SHAPERS VICTORIAN - BID 1819-8 - JIM	$11.03

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331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1655822	10.11.1100.0250.0.410	PLUMAGE FEATHERS KELLY GREEN .5OZ	$6.24
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1655822	10.11.1100.0250.0.410	DB ECONO CANVAS PANEL 9INX12IN - 24PK	$39.98
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1655822	10.11.1100.0250.0.410	PAPER SHAPERS ROYAL 5PK	$11.05
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1655822	10.11.1100.0250.0.410	ADDITIONAL SUPPLIES SENT FROM DICK BLICK	$485.33
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1661821	10.21.1100.0250.0.410	PAPER SHAPERS VICTORIAN 5PK - BID 1819-8 - ART	$11.03
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1661821	10.21.1100.0250.0.410	ELMERS GLUE ALL PURPOSE GLUE STICKS 30CT	$30.38
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1661821	10.21.1100.0250.0.410	GLUE STICKS MINI REG 10IN 5LB	$28.08
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1661821	10.21.1100.0250.0.410	GRAY STUMP CLASSPACK	$11.11
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1661821	10.21.1100.0250.0.410	BLICK DRAWING PAPER IN WHITE 24X36 REAM 60LB	$171.56
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1661821	10.21.1100.0250.0.410	HELIX PLASTIC COMPASS LOCKING SAFETY POINT	$39.50
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1661821	10.21.1100.0250.0.410	CLASSROOM YARN ASSORTMENT ALL COLOR	$25.54
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1661821	10.21.1100.0250.0.410	PAPER SHAPERS ROYAL 5PK	$11.05
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1661821	10.21.1100.0250.0.410	ADDITIONAL ITEMS SENT BY DICK BLICK	$1,261.01
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1663648	10.74.1100.0250.0.410	BLICKRYLIC MTLC GOLD	$16.64
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1665673	10.74.1100.0250.0.410	DYNASTY GOLD SYN 144PC CANISTER - BID 1819-8 -	$149.29
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1665673	10.74.1100.0250.0.410	GLASS BEADS ASSORTED 1LB BAG	$13.42
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1665673	10.74.1100.0250.0.410	STOREX CADDIES SMALL 5PK ASSORTED	$37.29

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1665673	10.74.1100.0250.0.410	SHATTERPROOF RULER 6IN	$17.25
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1665673	10.74.1100.0250.0.410	CLAY CUTTER NYLON	$1.74
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1665673	10.74.1100.0250.0.410	BLICK PREM TEMPERA IN BASIC GALLON 6 SET	$126.87
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1665673	10.74.1100.0250.0.410	ANGORA WC SET 24 PAN	$72.42
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1665673	10.74.1100.0250.0.410	BLICK LIQUID WC ASSORTED 10/CLR 8OZ BLTS	$27.12
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1665673	10.74.1100.0250.0.410	STUDENT POTTERY TOOLS 35 SET	$11.72
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1665673	10.74.1100.0250.0.410	BLICK GRAPHITE PENCIL CLASS PACK 144CT	$116.76
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1665673	10.74.1100.0250.0.410	ADDITIONAL ITEMS SENT BY DICK BLICK	$1,238.39
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1665673	10.74.1100.0250.0.410	BLICK POSTER BOND PAPER WHITE 36IN 24LB/50YD	$117.52
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1665673	10.74.1100.0250.0.410	DB GOLDEN TAKLON FLAT 108PC ECONOMY BRUSHES	$621.05
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1665673	10.74.1100.0250.0.410	PENCIL SHARPENER MAPED DUAL HOLD METAL	$27.36
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1665673	10.74.1100.0250.0.410	SHATTERPROOF RULER 12IN	$27.36
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1665673	10.74.1100.0250.0.410	CONDA TABLE EASEL METAL W/WING SUPPORTS	$57.47
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1665673	10.74.1100.0250.0.410	BLICK PREM TEMPERA FLUOR PINTS 6PK	$70.20
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1681358	10.42.1100.0250.0.410	PAPER SHAPERS VICTORIAN - BID 1819-8 - JIM	$11.03
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1681358	10.42.1100.0250.0.410	PLUMAGE FEATHERS KELLY GREEN .5OZ	$6.24
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1681358	10.42.1100.0250.0.410	DB ECONO CANVAS PANEL 9INX12IN - 24PK	$39.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1681358	10.42.1100.0250.0.410	PAPER SHAPERS ROYAL 5PK	$11.05
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1681358	10.42.1100.0250.0.410	ADDITIONAL ITEMS SENT BY DICK BLICK	$553.33
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1682966	10.33.1900.0250.0.410	ADDITINAL ITEMS SENT BY DICK BLICK	$103.32
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1683039	10.11.1100.0250.0.410	ADDITIONAL SUPPLIES SENT FROM DICK BLICK	$51.66
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1692887	10.11.1100.0250.0.410	PAPER SHAPERS VICTORIAN - BID 1819-8 - JIM	($2.89)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1692887	10.11.1100.0250.0.410	PLUMAGE FEATHERS KELLY GREEN .5OZ	($1.64)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1692887	10.11.1100.0250.0.410	DB ECONO CANVAS PANEL 9INX12IN - 24PK	($10.16)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1692887	10.11.1100.0250.0.410	PAPER SHAPERS ROYAL 5PK	($2.89)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1692894	10.42.1100.0250.0.410	PAPER SHAPERS VICTORIAN - BID 1819-8 - JIM	($2.89)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1692894	10.42.1100.0250.0.410	PLUMAGE FEATHERS KELLY GREEN .5OZ	($1.64)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1692894	10.42.1100.0250.0.410	DB ECONO CANVAS PANEL 9INX12IN - 24PK	($10.16)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1692894	10.42.1100.0250.0.410	PAPER SHAPERS ROYAL 5PK	($2.89)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1692951	10.33.1900.0250.0.410	PAPER SHAPERS VICTORIAN - BID 1819-8 - JIM	($2.89)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1692951	10.33.1900.0250.0.410	PLUMAGE FEATHERS KELLY GREEN .5OZ	($1.64)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1692951	10.33.1900.0250.0.410	DB ECONO CANVAS PANEL 9INX12IN - 24PK	($10.16)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1692951	10.33.1900.0250.0.410	PAPER SHAPERS ROYAL 5PK	($2.89)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1692993	10.21.1100.0250.0.410	PAPER SHAPERS VICTORIAN 5PK - BID 1819-8 - ART	($2.89)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1692993	10.21.1100.0250.0.410	GLUE STICKS MINI REG 10IN 5LB	($2.21)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1692993	10.21.1100.0250.0.410	GRAY STUMP CLASSPACK	($3.65)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1692993	10.21.1100.0250.0.410	CLASSROOM YARN ASSORTMENT ALL COLOR	($3.51)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1692993	10.21.1100.0250.0.410	PAPER SHAPERS ROYAL 5PK	($2.89)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1693033	10.74.1100.0250.0.410	DYNASTY GOLD SYN 144PC CANISTER - BID 1819-8 -	($39.71)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1693033	10.74.1100.0250.0.410	GLASS BEADS ASSORTED 1LB BAG	($3.48)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1693033	10.74.1100.0250.0.410	STOREX CADDIES SMALL 5PK ASSORTED	($9.33)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1693033	10.74.1100.0250.0.410	SHATTERPROOF RULER 6IN	($4.50)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1693033	10.74.1100.0250.0.410	CLAY CUTTER NYLON	($0.46)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1693033	10.74.1100.0250.0.410	BLICK POSTER BOND PAPER WHITE 36IN 24LB/50YD	($30.24)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1693033	10.74.1100.0250.0.410	ANGORA WC SET 24 PAN	($19.14)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1693033	10.74.1100.0250.0.410	BLICK LIQUID WC ASSORTED 10/CLR 8OZ BLTS	($5.94)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1693033	10.74.1100.0250.0.410	STUDENT POTTERY TOOLS 35 SET	($3.09)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1693033	10.74.1100.0250.0.410	BLICKRYLIC MTLC GOLD	($2.69)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1693033	10.74.1100.0250.0.410	DB GOLDEN TAKLON FLAT 108PC ECONOMY BRUSHES	($206.45)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1693033	10.74.1100.0250.0.410	PENCIL SHARPENER MAPED DUAL HOLD METAL	($7.20)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1693033	10.74.1100.0250.0.410	SHATTERPROOF RULER 12IN	($7.20)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1693033	10.74.1100.0250.0.410	CONDA TABLE EASEL METAL W/WING SUPPORTS	($14.91)

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331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1693033	10.74.1100.0250.0.410	BLICK PREM TEMPERA FLUOR PINTS 6PK	($23.12)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1693033	10.74.1100.0250.0.410	BLICK PREM TEMPERA IN BASIC GALLON 6 SET	($25.59)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1730829	10.74.1100.0250.0.410	CONDA TABLE EASEL METAL W/WING SUPPORTS	$139.84
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1749449	10.33.1900.0250.0.410	FOLDING SCREEN !DT SATIN ALUM H60XW72	$657.80
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1768545	10.33.1900.0250.0.410	FOLDING SCREEN !DT SATIN ALUM H60XW72	($102.80)
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	ORIGAMI DOUBLE-SIDED ASSORTED, 7 X 7, 36/SHT	$26.15
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	DB STUDIO FABRIANO 22X30, 10/SHT, WC	$65.40
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	GENERAL CHARCOAL, WHITE, 12/PK	$20.73
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	DESIGN EBONY PENCIL, BLACK, DOZ ZZ	$22.92
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	GENERAL PASTEL PENCIL, 36 ASSORTED COLORS	$69.60
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	W/N ARTISAN OIL, CAD YELLOW PLE HU 200ML	$12.08
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	BLICK GLOSS GLAZE PLUM, PINT	$17.86
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	BLICK GLOSS GLAZE HYDRANGEA, PINT	$17.86
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	BLICK GLOSS GLAZE CLOVER, PINT	$17.86
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	SCRATCHBOARD BLACK 8.5 X 11, 10/PK	$40.50

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331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	BLICK CONSTRUCTION PAPER, 130G, BLACK, 9 IN X	$9.80
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	SHARPIE FINE POINT MARKER, BLACK FINE	$27.72
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	SPLENDER BLENDER COLORLESS BLENDER	$70.56
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	SPONGE HOLDER REPL	$9.12
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	BLICK GLOSS GLAZE SNAPDRAGON, PINT	$17.86
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	BLICK GLOSS GLAZE JADE, PINT	$17.86
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	BLICK GLOSS GLAZE LAGOON, PINT	$17.86
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	GLUE GUN REG TRIGFED REG TRIGGER FED	$48.24
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	XACTO KNIFE NO, 2 5IN	$78.80
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	XACTO BLADES NO. 2 BOX 100/BULK	$34.95
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	BLICK STUDIO BRUSH MARKER SET OF 12	$140.91
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	BLICK STUDIO BRUSH MARKER COLORLESS	$22.20
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	SHARPIE ULTRA FINE BLACK, 0.3MM	$31.68
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	JANLNN EMBROIDERY FLOSS 36/PC PASTEL	$20.60
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	JANLNN EMBROIDERY FLOSS 36/PC VARIEGATED	$23.88
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	NEEDLEPOINT NEEDLES NO.18 10 MSH CT, 3PC	$15.45

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331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	CRAYOLA MODEL MAGIC WHTE 1 OZ. 75 CLASS PK	$36.27
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	BLICK ART TISSUE, 12 X 18, 100/PK	$13.92
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	JAPANESE RICE PAPER 9.5 X 13	$8.75
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	TASKBOARD 3 NTRL 20X30X1/16	$55.56
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	K & S TUBE ASSORTMENT NO. 707	$31.96
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	CRAYOLA WC PENCIL CLSPK, 240/CT	$46.78
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	GEN SKETCH/WASH BLACK SOFT	$11.40
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	BOMBAY INDIA INK RND SET 1 12/CLR 1 OZ.	$34.91
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	QUOTE# QBP1545-114 NO. 25 WHITE CLAY WHITE 50 LB	$174.95
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	W/N ARTISAN OIL, PRSSN BLU 200ML	$12.08
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	W/N ARTISAN OIL, H TITNM WHT 200ML	$12.08
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	W/N ARTISAN OIL, PERM ALIZ CRIM 200ML	$12.08
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	W/N ARTISAN OIL BRNT SIENNA 200ML	$12.08
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	W/N ARTISAN OIL OCHR YELLOW 200ML	$12.08
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1867969	10.85.1100.0012.0.410	ECONOMY WOOD BLOCKS BASSWOOD ECON BAG	$83.76

Disbursement Detail Listing

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Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1877759	10.85.1100.0012.0.410	MOD PODGE GLOSS, GAL	$49.40
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1877759	10.85.1100.0012.0.410	FDX STRETCHER STRIPS 24 IN, 50/PK	$71.14
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1897558	10.85.1100.0012.0.410	FDX STRETCHER STRIPS, 10 IN, 50/PK	$59.34
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	1966026	10.85.1100.0012.0.410	CRAFT FELT 9 X 12 ASSORTED 100/PK	$18.71
331614	10/25/2019	1114	DICK BLICK ART MATERIALS	2138208	10.74.1100.0250.0.410	CONDA TABLE EASEL METAL W/WING SUPPORTS	($42.56)
						Check Total:	$8,128.04
331615	10/25/2019	1114	EMBROIDERED EXPRESSIONS LLC	13853	38.12.1262.0000.0.699	INVOICE 13853 FOR T-SHIRT AND VINYL	$16.00
						Check Total:	$16.00
331616	10/25/2019	1114	FEATHERSTUN, GAUMER, STOCKS, FLYNN	VOUCHER #000040564	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$5,001.33
331616	10/25/2019	1114	FEATHERSTUN, GAUMER, STOCKS, FLYNN	VOUCHER #000040681	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$304.00
331616	10/25/2019	1114	FEATHERSTUN, GAUMER, STOCKS, FLYNN	VOUCHER #000040692	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$80.00
331616	10/25/2019	1114	FEATHERSTUN, GAUMER, STOCKS, FLYNN	VOUCHER #000040703	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$592.00
						Check Total:	$5,977.33
331617	10/25/2019	1114	FREDERICK & HALE	V601759	80.00.0000.0000.0.991	PERMANENT PARTIAL IMPAIRMENT SETTLEMENT -	$15,313.50
						Check Total:	$15,313.50
331618	10/25/2019	1114	GALLAGHER BASSETT SERVICES, INC.	002857-002067-EP-01	10.00.2310.0200.0.319	PAYMENT FOR CLAIM NUMBER	$1,404.80
331618	10/25/2019	1114	GALLAGHER BASSETT SERVICES, INC.	002857-002174-EP-01	10.00.2310.0200.0.319	PAYMENT FOR CLAIM NUMBER	$2,047.50
						Check Total:	$3,452.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331619	10/25/2019	1114	HSHS ST MARYS HOSPITAL	VOUCHER #000040568	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$165.26
331619	10/25/2019	1114	HSHS ST MARYS HOSPITAL	VOUCHER #000040695	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$165.26
331619	10/25/2019	1114	HSHS ST MARYS HOSPITAL	VOUCHER #000040704	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$100.07
						Check Total:	$430.59
331620	10/25/2019	1114	ILLINOIS STATE UNIVERSITY CONFERENCE SER	V170247	38.82.8282.0000.0.699	CHAPERONE TICKETS FOR THEATRE FEST. CONF	$110.00
331620	10/25/2019	1114	ILLINOIS STATE UNIVERSITY CONFERENCE SER	V170247	38.82.8282.0000.0.699	STUDENT TICKETS FOR HIGH SCHOOL THEATRE FEST	$660.00
331620	10/25/2019	1114	ILLINOIS STATE UNIVERSITY CONFERENCE SER	V170247	38.82.8282.0000.0.699	MEAL TICKETS FOR HIGH SCHOOL THEATRE FEST	$246.40
						Check Total:	$1,016.40
331621	10/25/2019	1114	JEFF INGLE	V183648	10.74.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	$40.00
						Check Total:	$40.00
331622	10/25/2019	1114	JMS HAND ASSOCIATES, S C	VOUCHER #000040686	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$48.88
						Check Total:	$48.88
331623	10/25/2019	1114	JONATHAN ANDRE WILLS	REISSUE CK #315890	38.00.0400.0000.0.699	VOID & REISSUE CHECK #315890 - UNCLAIMED	$138.92
						Check Total:	$138.92
331624	10/25/2019	1114	JUMPIN JUPITERS LLC	V518514	38.82.8249.0000.0.699	INVOICE #404 FOR BOUNCE HOUSE RENTAL DURNG THE	$350.00
						Check Total:	$350.00
331625	10/25/2019	1114	LIFETOUCH NSS ACCTS RECEIVABLE	ID20645/STM 31590031	38.12.1270.0000.0.699	PAY INVOICE EVTVWD6JW FOR YEARBOOK FOR -18-19	$284.22
						Check Total:	$284.22
331626	10/25/2019	1114	MARIA DELEON	V89929	10.74.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	$80.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$80.00
331627	10/25/2019	1114	MCDONALDS RESTAURANT	V365202	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	$50.00
						Check Total:	$50.00
331628	10/25/2019	1114	NATHAN ALLEN	V557794	10.13.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	$80.00
						Check Total:	$80.00
331629	10/25/2019	1114	ORTHOAPEDIC & REHABILITATION SPECIALISTS	VOUCHER #000040694	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$314.38
						Check Total:	$314.38
331630	10/25/2019	1114	PATRICE SPRINGFIELD	V521873	10.74.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	$80.00
						Check Total:	$80.00
331631	10/25/2019	1114	SAM OWENS	V630659	10.74.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	$100.00
						Check Total:	$100.00
331632	10/25/2019	1114	SARA DOERING	V510195	10.13.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	$80.00
						Check Total:	$80.00
331633	10/25/2019	1114	SARAH GONZALEZ	V513397	10.13.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	$80.00
						Check Total:	$80.00
331634	10/25/2019	1114	WALMART SUPERCENTER	V205804	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	$450.00
						Check Total:	$450.00
331635	10/25/2019	1114	WALMART SUPERCENTER	V876345	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	$450.00
						Check Total:	$450.00
331636	10/25/2019	1114	WALMART SUPERCENTER	V821579	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	$450.00
						Check Total:	$450.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331637	10/25/2019	1114	WALMART SUPERCENTER	V601969	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	$120.00
						Check Total:	$120.00
331638	10/25/2019	1114	WENDEL BOYD	V100763	10.81.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	$80.00
						Check Total:	$80.00
331639	10/25/2019	1114	YORK RISK SERVICES GROUP INC	VOUCHER #000040679	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$627.20
331639	10/25/2019	1114	YORK RISK SERVICES GROUP INC	VOUCHER #000040685	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS	$646.80
						Check Total:	$1,274.00
331640	10/25/2019	1120	BLITT AND GAINES PC	V179361	10.00.0000.0000.0.070	WAGE DEDUCTION	$267.02
331640	10/25/2019	1120	BLITT AND GAINES PC	V234146	10.00.0000.0000.0.070	WAGE DEDUCTION	$174.00
331640	10/25/2019	1120	BLITT AND GAINES PC	V320461	10.00.0000.0000.0.070	WAGE DEDUCTION	$76.88
331640	10/25/2019	1120	BLITT AND GAINES PC	V488334	10.00.0000.0000.0.070	WAGE DEDUCTION	$267.02
						Check Total:	$784.92
331641	10/25/2019	1120	BOLEN ROBINSON & ELLIS	V337833	10.00.0000.0000.0.070	WAGE DEDUCTION	$627.50
331641	10/25/2019	1120	BOLEN ROBINSON & ELLIS	V450144	10.00.0000.0000.0.070	WAGE DEDUCTION	$488.23
						Check Total:	$1,115.73
331642	10/25/2019	1120	CLERK OF THIS COURT	V165751	10.00.0000.0000.0.070	WAGE DEDUCTION	$301.17
331642	10/25/2019	1120	CLERK OF THIS COURT	V821858	10.00.0000.0000.0.070	WAGE DEDUCTION	$301.17
						Check Total:	$602.34
331643	10/25/2019	1120	D F T A #4324	V571359	10.00.0000.0000.0.068	DUES – DECATUR FEDERATION OF TEACHING	$6,100.87
						Check Total:	$6,100.87
331644	10/25/2019	1120	DECATUR EDUCATION ASSOCIATION	V257348	10.00.0000.0000.0.064	DUES – DEA	$22,084.79
						Check Total:	$22,084.79
331645	10/25/2019	1120	DECATUR EDUCATIONAL SUPPORT	V993485	10.00.0000.0000.0.067	DUES – DESPA	$1,334.03
						Check Total:	$1,334.03
331646	10/25/2019	1120	DECATUR PUBLIC SCHLS FOUNDATION	V34940	10.00.0000.0000.0.081	FOUNDATION	$781.00

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331646	10/25/2019	1120	DECATUR PUBLIC SCHLS FOUNDATION	V721772	10.00.0000.0000.0.081	FOUNDATION	$596.00
						Check Total:	$1,377.00
331647	10/25/2019	1120	DELTA DENTAL OF ILLINOIS	V737499	10.00.0000.0000.0.079	ee dental high	$32,379.52
331647	10/25/2019	1120	DELTA DENTAL OF ILLINOIS	V737499	10.00.0000.0000.0.079	ee dental low	$6,798.92
331647	10/25/2019	1120	DELTA DENTAL OF ILLINOIS	V737499	10.00.0000.0000.0.079	ee cobra high	($29.10)
331647	10/25/2019	1120	DELTA DENTAL OF ILLINOIS	V737499	10.00.0000.0000.0.079	ee cobra low	$15.40
						Check Total:	$39,164.74
331648	10/25/2019	1120	ECMC	V54948	10.00.0000.0000.0.070	WAGE DEDUCTION	$74.38
331648	10/25/2019	1120	ECMC	V697433	10.00.0000.0000.0.070	WAGE DEDUCTION	$74.38
						Check Total:	$148.76
331649	10/25/2019	1120	EDWARD Q COSTA	V501232	10.00.0000.0000.0.070	WAGE DEDUCTION	$242.91
331649	10/25/2019	1120	EDWARD Q COSTA	V847268	10.00.0000.0000.0.070	WAGE DEDUCTION	$198.15
						Check Total:	$441.06
331650	10/25/2019	1120	IDEAL AUTO SALES	V476166	10.00.0000.0000.0.070	WAGE DEDUCTION	$161.89
331650	10/25/2019	1120	IDEAL AUTO SALES	V496729	10.00.0000.0000.0.070	WAGE DEDUCTION	$129.21
						Check Total:	$291.10
331651	10/25/2019	1120	IL DEPT OF REVENUE	V141787	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	$161.70
331651	10/25/2019	1120	IL DEPT OF REVENUE	V371016	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	$19.41
						Check Total:	$181.11
331652	10/25/2019	1120	ILLINOIS STUDENT ASSISTANCE COMMISSION	V597651	10.00.0000.0000.0.070	WAGE DEDUCTION	$156.06
331652	10/25/2019	1120	ILLINOIS STUDENT ASSISTANCE COMMISSION	V65507	10.00.0000.0000.0.070	WAGE DEDUCTION	$155.48
						Check Total:	$311.54
331653	10/25/2019	1120	KOHN LAW FIRM S.C.	V261072	10.00.0000.0000.0.070	WAGE DEDUCTION	$253.89
331653	10/25/2019	1120	KOHN LAW FIRM S.C.	V555395	10.00.0000.0000.0.070	WAGE DEDUCTION	$253.89
						Check Total:	$507.78
331654	10/25/2019	1120	MARSHA L COMBS-SKINNER	V127147	10.00.0000.0000.0.070	WAGE DEDUCTION	$514.73
331654	10/25/2019	1120	MARSHA L COMBS-SKINNER	V504448	10.00.0000.0000.0.070	WAGE DEDUCTION	$514.73
						Check Total:	$1,029.46

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331655	10/25/2019	1120	MIDWEST CREDIT & COLLECTION	V405332	10.00.0000.0000.0.070	WAGE DEDUCTION	$291.26
331655	10/25/2019	1120	MIDWEST CREDIT & COLLECTION	V639872	10.00.0000.0000.0.070	WAGE DEDUCTION	$146.93
331655	10/25/2019	1120	MIDWEST CREDIT & COLLECTION	V708106	10.00.0000.0000.0.070	k hudson orders	($116.02)
						Check Total:	$322.17
331656	10/25/2019	1120	MUTUAL OF OMAHA	V980061	10.00.0000.0000.0.085	ee voluntary life ins	$18,288.21
						Check Total:	$18,288.21
331657	10/25/2019	1120	N Y S H E S C	V119341	10.00.0000.0000.0.070	WAGE DEDUCTION	$279.73
331657	10/25/2019	1120	N Y S H E S C	V626414	10.00.0000.0000.0.070	WAGE DEDUCTION	$286.08
						Check Total:	$565.81
331658	10/25/2019	1120	NCPERS GROUP LIFE INS.	V388214	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	$576.00
331658	10/25/2019	1120	NCPERS GROUP LIFE INS.	V405218	10.00.0000.0000.0.063	c hobson pre-pay	($16.00)
						Check Total:	$560.00
331659	10/25/2019	1120	P A B INC	V319712	10.00.0000.0000.0.070	k softley orders	($368.18)
331659	10/25/2019	1120	P A B INC	V877267	10.00.0000.0000.0.070	WAGE DEDUCTION	$349.18
331659	10/25/2019	1120	P A B INC	V940689	10.00.0000.0000.0.070	WAGE DEDUCTION	$114.55
						Check Total:	$95.55
331660	10/25/2019	1120	PIONEER CREDIT RECOVERY INC	V381389	10.00.0000.0000.0.070	WAGE DEDUCTION	$255.98
331660	10/25/2019	1120	PIONEER CREDIT RECOVERY INC	V772881	10.00.0000.0000.0.070	WAGE DEDUCTION	$255.98
						Check Total:	$511.96
331661	10/25/2019	1120	S E I U LOCAL 73	V393851	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	$478.72
331661	10/25/2019	1120	S E I U LOCAL 73	V670027	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	$4,394.26
						Check Total:	$4,872.98
331662	10/25/2019	1120	ST. MARY'S DECATUR HOSPITAL	V711176	10.00.0000.0000.0.070	WAGE DEDUCTION	$325.88
331662	10/25/2019	1120	ST. MARY'S DECATUR HOSPITAL	V87253	10.00.0000.0000.0.070	WAGE DEDUCTION	$272.65
						Check Total:	$598.53
331663	10/25/2019	1120	TEAMSTERS LOCAL NO. 916	V421294	10.00.0000.0000.0.066	DUES - TEAMSTERS	$143.00
331663	10/25/2019	1120	TEAMSTERS LOCAL NO. 916	V536034	10.00.0000.0000.0.066	DUES - TEAMSTERS	$143.00
						Check Total:	$286.00

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331664	10/25/2019	1120	THE COOK LAW OFFICE, PLLC	V211537	10.00.0000.0000.0.070	WAGE DEDUCTION	$373.11
331664	10/25/2019	1120	THE COOK LAW OFFICE, PLLC	V566646	10.00.0000.0000.0.070	WAGE DEDUCTION	$372.41
						Check Total:	$745.52
331665	10/25/2019	1120	U S DEPARTMENT OF EDUCATION AWG	V455219	10.00.0000.0000.0.070	WAGE DEDUCTION	$1,314.03
						Check Total:	$1,314.03
331666	10/31/2019	1125	4IMPRINT	7802309	10.03.2210.0084.0.360	SET UP CHARGE FOR HALCYON TUMBLER	$50.00
331666	10/31/2019	1125	4IMPRINT	7802309	10.03.2210.0084.0.360	SET UP CHARGE FOR STONE CAR COASTER SET	$40.00
331666	10/31/2019	1125	4IMPRINT	7802309	10.03.2210.0084.0.410	STONE CAR COASTER SET	$494.54
331666	10/31/2019	1125	4IMPRINT	7802309	10.03.2210.0084.0.410	COUPON CODE	($51.00)
331666	10/31/2019	1125	4IMPRINT	7802309	10.03.2210.0084.0.410	QUOTE 18756294 - - - -HALCYON TUMBLER - 20	$2,296.15
331666	10/31/2019	1125	4IMPRINT	7802309	10.03.2210.0084.0.410	COUPON CODE	($224.80)
						Check Total:	$2,604.89
331667	10/31/2019	1125	A C T INC	32172637	10.33.2230.0000.0.319	SCHOOL SEARCH FEE-HARRIS ALT ED	$8.50
331667	10/31/2019	1125	A C T INC	32172637	10.82.2230.0000.0.319	DISTRICT ACT STUDENT LEVEL DATE FILE, BOTH	$87.50
331667	10/31/2019	1125	A C T INC	32172637	10.82.2230.0000.0.319	SCHOOL SEARCH FEE-EHS	$8.50
331667	10/31/2019	1125	A C T INC	32172637	10.82.2230.0000.0.319	DISTRICT ACT PROFILE REPORT SETUP FEE-EHS	$70.00
331667	10/31/2019	1125	A C T INC	32172637	10.85.2230.0000.0.319	DISTRICT ACT PROFILE REPORT SETUP FEE-MHS	$70.00
331667	10/31/2019	1125	A C T INC	32172637	10.85.2230.0000.0.319	SCHOOL SEARCH FEE-MHS	$8.50
331667	10/31/2019	1125	A C T INC	32172637	10.85.2230.0000.0.319	DISTRICT ACT STUDENT LEVEL DATA FILE, BOTH	$87.50
						Check Total:	$340.50
331668	10/31/2019	1125	AAA TROPHIES	228706	10.00.2124.0149.0.360	QUOTE PER EMAIL DATED 10/15/19 -DESK	$38.00
						Check Total:	$38.00

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1004 - 1129 | Dollar Limit: $0.00

Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331669	10/31/2019	1125	ABLENET INC	CI1911372	12.00.1202.0870.0.410	QUOTE SQ0028892 FOR BIG RED BUTTON	$131.50
331669	10/31/2019	1125	ABLENET INC	CI1911372	12.00.1202.0870.0.410	BIG STEP-BY-STEP W/LEVELS	$195.00
331669	10/31/2019	1125	ABLENET INC	CI1911372	12.00.1202.0870.0.410	SPUNKY DOG	$75.00
331669	10/31/2019	1125	ABLENET INC	CI1911372	12.00.1202.0870.0.410	FLAPPY ELEPHANT	$75.00
331669	10/31/2019	1125	ABLENET INC	CI1911372	12.00.1202.0870.0.410	WALKING T-REX	$40.00
331669	10/31/2019	1125	ABLENET INC	CI1911372	12.00.1202.0870.0.410	BIG CANDY CORN SWITCH	$215.00
						Check Total:	$731.50
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$73.95
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$55.47
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$110.94
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$18.49
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$168.94
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$277.35
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$184.90
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$184.90
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$166.40
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$166.40
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	10.24.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$277.35
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$166.40
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$166.40
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	10.44.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$184.90

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1004 - 1129 | Dollar Limit: $0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$168.94
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$166.40
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	10.58.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$110.94
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$166.40
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	10.62.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$184.90
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$277.35
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	10.74.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$277.35
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$110.94
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$540.44
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$540.44
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$540.44
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$39.98
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$62.87
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	$4.44
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002788269	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	$6.66
331670	10/31/2019	1125	ADVANCED DISPOSAL - DECATUR - F3	F30002789227	10.01.2540.0109.0.321	REVISION TO ADD ADDITIONAL DUMPS – 30	$300.00
						Check Total:	$5,701.28
331671	10/31/2019	1125	AIRWELD INCORP	00324334	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	$24.50
331671	10/31/2019	1125	AIRWELD INCORP	00324429	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	$32.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$57.40
331672	10/31/2019	1125	ALLDATA	100668216	20.08.2540.0601.0.327	PAY INVOICE BILLING ID: 100668216 - ALLDATA	$975.00
						Check Total:	$975.00
331673	10/31/2019	1125	ALLENDALE ASSOCIATION	20191002190608	12.00.1220.0855.0.671	INVOICE 20191002190608: SEP'19 PRIV FACILITY ED	$5,180.00
						Check Total:	$5,180.00
331674	10/31/2019	1125	ALLIANCE ILLINOIS	19141	80.93.2367.0635.0.319	BLANKET ORDER FOR PROFESSIONAL SERVICES	$800.00
						Check Total:	$800.00
331675	10/31/2019	1125	AMEREN ILLINOIS	01302 . 46731	10.02.3700.4300.2.466	SECURITY LIGHTS	$121.84
331675	10/31/2019	1125	AMEREN ILLINOIS	01302 . 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	$52.49
331675	10/31/2019	1125	AMEREN ILLINOIS	01302 . 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	$384.53
331675	10/31/2019	1125	AMEREN ILLINOIS	01302 . 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	$239.54
331675	10/31/2019	1125	AMEREN ILLINOIS	01302 . 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	$50.07
331675	10/31/2019	1125	AMEREN ILLINOIS	01302 . 46731	20.22.2540.0688.0.466	SECURITY LIGHTS	$32.63
331675	10/31/2019	1125	AMEREN ILLINOIS	01302 . 46731	20.49.2540.0688.0.466	SECURITY LIGHTS	$36.68
331675	10/31/2019	1125	AMEREN ILLINOIS	01302 . 46731	20.74.2540.0688.0.466	SECURITY LIGHTS	$108.12
331675	10/31/2019	1125	AMEREN ILLINOIS	01302 . 46731	20.75.2540.0688.0.466	SECURITY LIGHTS	$68.83
331675	10/31/2019	1125	AMEREN ILLINOIS	01302 . 46731	20.81.2540.0688.0.466	SECURITY LIGHTS	$33.42
331675	10/31/2019	1125	AMEREN ILLINOIS	01302 . 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	$305.24
331675	10/31/2019	1125	AMEREN ILLINOIS	01302 . 46731	20.96.2540.0688.0.466	SECURITY LIGHTS	$70.00
331675	10/31/2019	1125	AMEREN ILLINOIS	01302 . 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	$406.43
331675	10/31/2019	1125	AMEREN ILLINOIS	01302 . 46731	22.00.2540.0810.0.466	SECURITY LIGHTS	$28.69
331675	10/31/2019	1125	AMEREN ILLINOIS	01302 . 46731	22.00.2540.0844.0.466	SECURITY LIGHTS	$43.03
						Check Total:	$1,981.54
331676	10/31/2019	1125	APPLE COMPUTER INC	AA43265684	12.00.1201.0871.0.750	OTTERBOX SYMMETRY SERIES 360 CASE FOR 11"	$79.95
331676	10/31/2019	1125	APPLE COMPUTER INC	AB00390686	10.00.2660.0110.0.410	PROPOSAL#: 2103965526 - USB-C TO USB ADAPTER	$95.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331676	10/31/2019	1125	APPLE COMPUTER INC	AB01059128	10.72.1250.4331.1.410	QUOTE 2205664995: LOGITECH CRAYON (EDU)	$5,394.60
331676	10/31/2019	1125	APPLE COMPUTER INC	AB01127234	10.42.1250.4331.1.410	LOGITECH CRAYON (EDU) FOR IPAD AIR (3RD GEN.),	$2,997.00
331676	10/31/2019	1125	APPLE COMPUTER INC	AB01150062	10.62.1250.4331.1.410	PROPOSAL #2103892134, LOGITECH CRAYON (EDU)	$4,995.00
331676	10/31/2019	1125	APPLE COMPUTER INC	AB01377736	12.00.1201.0871.0.750	11" IPAD PRO WI-FI 64GB -SILVER **APPLE QUOTE	$749.00
331676	10/31/2019	1125	APPLE COMPUTER INC	AB02657824	10.62.1100.0000.0.410	PROPOSAL #: 2103970349, SIRI REMOTE FOR APPLE TV	$59.00
331676	10/31/2019	1125	APPLE COMPUTER INC	AB02914263	10.00.2660.0110.0.410	PROPOSAL 2103984188 USB-C DIGITAL AV	$345.00
331676	10/31/2019	1125	APPLE COMPUTER INC	AB03313030	10.00.2660.0110.0.410	PROPOSAL 2103984190 APPLE 45W MAGSAFE 2	$3,950.00
331676	10/31/2019	1125	APPLE COMPUTER INC	AB04562252	10.24.1250.4331.1.410	PROPOSAL #2103986450 - APPLE USB SUPERDRIVE	$1,185.00
331676	10/31/2019	1125	APPLE COMPUTER INC	AB04884611	10.00.2660.0110.0.410	PROPOSAL 2103985989 87W USB-C POWER	$395.00
331676	10/31/2019	1125	APPLE COMPUTER INC	AB04884611	10.00.2660.0110.0.410	USB-C CHARGE CABLE (2M)	$95.00
331676	10/31/2019	1125	APPLE COMPUTER INC	AB06548919	10.00.0000.0000.0.974	APPLE TV REMOTE	$190.00
331676	10/31/2019	1125	APPLE COMPUTER INC	AB06548919	10.00.0000.0000.0.974	APPLE 45W MAGSAFE 2 POWER ADAPTER (FOR	$395.00
331676	10/31/2019	1125	APPLE COMPUTER INC	AB06548919	10.00.0000.0000.0.974	APPLE 12 W USB POW ADAP, IPAD/IPHONE CHARG BRICK	$114.00
						Check Total:	$21,038.55
331677	10/31/2019	1125	ARAMARK	21893568	10.00.2570.0106.0.410	BLANKET ORDER FOR TRANSPORTATION	$38.99
						Check Total:	$38.99
331678	10/31/2019	1125	ARCHITECTURAL EXPRESSIONS	6038-00007	60.82.2530.0705.0.319	PAY INVOICE# 6038-00007 - EISENHOWER -	$66.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331678	10/31/2019	1125	ARCHITECTURAL EXPRESSIONS	6038-00007	60.85.2530.0705.0.319	MACARTHUR - DEHUMIDIFICATION	$66.00
						Check Total:	$132.00
331679	10/31/2019	1125	ATLAS LOCK INC	32123	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	$14.00
331679	10/31/2019	1125	ATLAS LOCK INC	32415	20.81.2540.0618.0.410	INVOICE# 32415 - ADAM'S RITE 74R1 ELECTRIC STRIKE,	$265.00
331679	10/31/2019	1125	ATLAS LOCK INC	32416	20.81.2540.0618.0.410	INVOICE# 32416 - ADAM'S RITE 74R1 ELECTRIC STRIKE,	$265.00
						Check Total:	$544.00
331680	10/31/2019	1125	ATTAINMENT COMPANY INC	308560A	10.85.1200.0255.0.410	*QUOTE# 308560A* SHOPPING CARDS	$88.60
331680	10/31/2019	1125	ATTAINMENT COMPANY INC	308560A	10.85.1200.0255.0.410	POCKET BOOK	$24.00
331680	10/31/2019	1125	ATTAINMENT COMPANY INC	308560A	10.85.1200.0255.0.410	SELECT-A-MEAL	$89.00
						Check Total:	$201.60
331681	10/31/2019	1125	AUTO ACCESSORY	322363	40.93.2553.0000.0.410	PAY INVOICE TICKET# 322363 - BRAKE PARTS FOR	$127.00
331681	10/31/2019	1125	AUTO ACCESSORY	393677	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$71.00
331681	10/31/2019	1125	AUTO ACCESSORY	395024	10.82.1700.3370.0.410	PAY INVOICE TICKET# 395024 - PART FOR	$109.00
331681	10/31/2019	1125	AUTO ACCESSORY	395183	10.82.1700.3370.0.410	PAY INVOICE TICKET# 395183 - PART FOR	$109.00
331681	10/31/2019	1125	AUTO ACCESSORY	395237	40.93.2553.0000.0.410	PAY INVOICE TICKET# 395237 - PARTS FOR	$70.00
331681	10/31/2019	1125	AUTO ACCESSORY	395833	10.93.2540.0225.0.410	COIL - TICKET# 395833	$105.00
331681	10/31/2019	1125	AUTO ACCESSORY	395833	10.93.2540.0225.0.410	PLUGS	$16.00
331681	10/31/2019	1125	AUTO ACCESSORY	395833	10.93.2540.0225.0.410	WIRES	$47.00
						Check Total:	$654.00
331682	10/31/2019	1125	B & B GLASS	15497	10.81.2560.0225.0.410	PAY INVOICE# 15497 - REPLACEMENT GLASS FOR	$35.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331682	10/31/2019	1125	B & B GLASS	15609	10.81.2560.0225.0.410	PAY INVOICE# 15609 - REPLACEMENT GLASS FOR	$44.25
						Check Total:	$79.95
331683	10/31/2019	1125	B L D D ARCHITECTS	1185	60.75.2530.0748.0.319	INTERNAL BLANKET - PROJECT #186EX16.401: TJ	$86,944.95
331683	10/31/2019	1125	B L D D ARCHITECTS	1248	60.81.2530.0798.0.319	INVOICE# 1248 - PROJECT# 186EX16.406 -	$8,168.82
331683	10/31/2019	1125	B L D D ARCHITECTS	1270	90.74.2530.0474.0.319	INTERNAL BLANKET - PROJECT #186EX16.400	$285,791.98
331683	10/31/2019	1125	B L D D ARCHITECTS	1274	60.75.2530.0748.0.319	INTERNAL BLANKET - PROJECT #186EX16.401: TJ	$41,198.26
						Check Total:	$422,104.01
331684	10/31/2019	1125	BECKERS SCHOOL SUPPLIES	1645135-IN	10.06.1125.0185.2.410	QUOTE 1552175 DOU SIX DOMINOS	$39.30
331684	10/31/2019	1125	BECKERS SCHOOL SUPPLIES	1645135-IN	10.06.1125.0185.2.410	CLASSROOM KEEPER MAILBOX 30 SLOT	$62.99
331684	10/31/2019	1125	BECKERS SCHOOL SUPPLIES	1645135-IN	10.06.1125.0185.2.410	WEIGHT CYLINDERS	$37.79
331684	10/31/2019	1125	BECKERS SCHOOL SUPPLIES	1645135-IN	10.06.1125.0185.2.410	TACTILE COUNTING STONES	$346.43
331684	10/31/2019	1125	BECKERS SCHOOL SUPPLIES	1645135-IN	10.06.1125.0185.2.410	PLAYSTIX 400 PC	$79.64
331684	10/31/2019	1125	BECKERS SCHOOL SUPPLIES	1645135-IN	10.06.1125.0185.2.410	SET OF SIX 12" PILLOWS WOODLAND	$72.89
331684	10/31/2019	1125	BECKERS SCHOOL SUPPLIES	1645135-IN	10.06.1125.0185.2.410	DRY ERASE CLASS PACK	$129.56
331684	10/31/2019	1125	BECKERS SCHOOL SUPPLIES	1645135-IN	10.06.1125.0185.2.410	NUMBER PEBBLES BONDS TO 10	$118.76
331684	10/31/2019	1125	BECKERS SCHOOL SUPPLIES	1645135-IN	10.06.1125.0185.2.410	1-10 COUNTING OWLS ACTIVITY SET	$113.34
331684	10/31/2019	1125	BECKERS SCHOOL SUPPLIES	1645135-IN	10.06.1125.0185.2.410	MAGNETIC TEN FRAME	$56.68
331684	10/31/2019	1125	BECKERS SCHOOL SUPPLIES	1647705-IN	10.06.1125.0185.2.410	1-10 COUNTING OWLS ACTIVITY SET	$18.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331684	10/31/2019	1125	BECKERS SCHOOL SUPPLIES	1648369-IN	10.06.1125.0185.2.410	NUMBER PEBBLES BONDS TO 10	$118.76
						Check Total:	$1,195.03
331685	10/31/2019	1125	BEST ONE OF CENTRAL ILLINOIS	367701	10.93.2540.0225.0.323	WHEEL BALANCE - LIGHT TRUCK	$24.00
331685	10/31/2019	1125	BEST ONE OF CENTRAL ILLINOIS	367701	10.93.2540.0225.0.323	ENVIRONMENTAL FEE (ISTT)	$5.00
331685	10/31/2019	1125	BEST ONE OF CENTRAL ILLINOIS	367701	10.93.2540.0225.0.323	DISPOSAL FEE LT TRUCK	$9.00
331685	10/31/2019	1125	BEST ONE OF CENTRAL ILLINOIS	367701	10.93.2540.0225.0.323	MOUNT/DISMOUNT - LIGHT TRUCK	$16.00
331685	10/31/2019	1125	BEST ONE OF CENTRAL ILLINOIS	367701	10.93.2540.0225.0.323	2 WHEEL ALIGNMENT - LT TRUCK	$105.00
331685	10/31/2019	1125	BEST ONE OF CENTRAL ILLINOIS	367701	10.93.2540.0225.0.410	HIGH PRESSURE TUBELESS VALVE	$5.00
331685	10/31/2019	1125	BEST ONE OF CENTRAL ILLINOIS	367701	10.93.2540.0225.0.410	WHEEL WEIGHTS	$0.00
331685	10/31/2019	1125	BEST ONE OF CENTRAL ILLINOIS	367701	10.93.2540.0225.0.410	LT245-75R17 TRANSFORCE H/T2 BL RE TIRES - ARA	$256.96
331685	10/31/2019	1125	BEST ONE OF CENTRAL ILLINOIS	367740	20.93.2540.0650.0.323	MOUNT/DISMOUNT - LIGHT TRUCK	$32.00
331685	10/31/2019	1125	BEST ONE OF CENTRAL ILLINOIS	367740	20.93.2540.0650.0.323	WHEEL BALANCE - LIGHT TRUCK	$48.00
331685	10/31/2019	1125	BEST ONE OF CENTRAL ILLINOIS	367740	20.93.2540.0650.0.323	ENVIRONMENTAL FEE (ISTT)	$10.00
331685	10/31/2019	1125	BEST ONE OF CENTRAL ILLINOIS	367740	20.93.2540.0650.0.323	DISPOSAL FEE LT TRUCK	$18.00
331685	10/31/2019	1125	BEST ONE OF CENTRAL ILLINOIS	367740	20.93.2540.0650.0.410	HIGH PRESSURE TUBELESS VALVE	$10.00
331685	10/31/2019	1125	BEST ONE OF CENTRAL ILLINOIS	367740	20.93.2540.0650.0.410	WHEEL WEIGHTS	$0.00
331685	10/31/2019	1125	BEST ONE OF CENTRAL ILLINOIS	367740	20.93.2540.0650.0.410	LT245-75R16 TRANSFORCE H/T2 BL 10E - QUOTE#	$458.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331685	10/31/2019	1125	BEST ONE OF CENTRAL ILLINOIS	367792	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	$136.14
						Check Total:	$1,133.10
331686	10/31/2019	1125	BLACK & COMPANY	11460899	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	$54.83
331686	10/31/2019	1125	BLACK & COMPANY	11460900	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	$63.81
331686	10/31/2019	1125	BLACK & COMPANY	11461024	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	$8.14
331686	10/31/2019	1125	BLACK & COMPANY	11461071	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	$66.80
331686	10/31/2019	1125	BLACK & COMPANY	11461522	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	$62.02
331686	10/31/2019	1125	BLACK & COMPANY	11461572	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	$51.42
331686	10/31/2019	1125	BLACK & COMPANY	11461625	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	$187.45
331686	10/31/2019	1125	BLACK & COMPANY	11461715	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	$129.67
331686	10/31/2019	1125	BLACK & COMPANY	11461841	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	($45.00)
331686	10/31/2019	1125	BLACK & COMPANY	11461960	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	$13.09
						Check Total:	$592.23
331687	10/31/2019	1125	BOOKPAL SALES	100243613	10.85.1200.0255.0.410	QUOTE# 63908 BUD, NOT BUDDY	$139.25
331687	10/31/2019	1125	BOOKPAL SALES	100243613	10.85.1200.0255.0.410	THE GIVER	$125.00
331687	10/31/2019	1125	BOOKPAL SALES	100243613	10.85.1200.0255.0.410	THE WATSONS GO TO BIRMINGHAM 1963	$139.25
331687	10/31/2019	1125	BOOKPAL SALES	100243613	10.85.1200.0255.0.410	SPEAK	$175.75
						Check Total:	$579.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331688	10/31/2019	1125	BOOKSOURCE	843167	10.18.1250.4331.1.410	ITEM NO LONGER AVAILABLE ITEM	$0.00
331688	10/31/2019	1125	BOOKSOURCE	843167	10.18.1250.4331.1.410	RICHARD WRIGHT AND THE LIBRARY CARD	$29.84
331688	10/31/2019	1125	BOOKSOURCE	843167	10.18.1250.4331.1.410	THE GARDEN OF ABDUL GASAZI	$56.84
						Check Total:	$86.68
331689	10/31/2019	1125	BOUND TO STAY BOUND BOOK INC	125331	10.93.2220.0100.0.430	BOOKS PER ATTACHED QUOTE FOR ALL K-6 & 8	$232.40
						Check Total:	$232.40
331690	10/31/2019	1125	BRANUM RECYCLING	0000056	20.93.2540.0612.0.390	BLANKET ORDER FOR DISPOSAL OF YARD WASTE	$150.00
						Check Total:	$150.00
331691	10/31/2019	1125	BROOKES PUBLISHING	1146987	10.50.2210.3705.2.410	QUOTE 09262019 TPOT SET	$1,830.60
						Check Total:	$1,830.60
331692	10/31/2019	1125	BSN SPORTS	905551922	10.85.1539.0502.0.410	SUBLIM-NO CUST LOGO-DIGITAL UNLIMITED	$990.00
331692	10/31/2019	1125	BSN SPORTS	905551922	10.85.1539.0502.0.410	SUBLIM-NO CUST LOGO-DIGITAL UNLIMITED	$990.00
331692	10/31/2019	1125	BSN SPORTS	905551922	10.85.1539.0502.0.410	SUBLIM-NO CUST LOGO DIGITAL UNLIMITED JERSE,	$990.00
331692	10/31/2019	1125	BSN SPORTS	905551922	10.85.1539.0502.0.410	SUBLIM-NO CUST LOGO-DIGITAL UNLIMITED	$990.00
331692	10/31/2019	1125	BSN SPORTS	905579855	10.85.1549.0502.0.410	SUBLIM-NO CUST LOGO-WOMENS DIGITAL	$870.00
331692	10/31/2019	1125	BSN SPORTS	905579855	10.85.1549.0502.0.410	SUBLIM-1 CUST LOGO WOMENS DIGITAL JORDAN	$930.00
331692	10/31/2019	1125	BSN SPORTS	905579855	10.85.1549.0502.0.410	SUBLIM NO CUST LOGO WOMENS DIGITAL JORDAN	$870.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331692	10/31/2019	1125	BSN SPORTS	905579855	10.85.1549.0502.0.410	SUBLIM-1 CUST LOGO WOMENS DIGITAL JORDAN	$990.00
331692	10/31/2019	1125	BSN SPORTS	905995671	10.85.1532.0550.0.410	INDOOR/OUTDOOR TABLETOP SCOREBOARD,	$575.00
331692	10/31/2019	1125	BSN SPORTS	906133940	38.85.8516.0000.0.699	PAY INVOICE #906133940 FOR LETTERING ON	$0.00
331692	10/31/2019	1125	BSN SPORTS	906133940	38.85.8516.0000.0.699	UA LOCKER 1/4 ZIP-BLACK	$0.00
331692	10/31/2019	1125	BSN SPORTS	906133940	38.85.8516.0000.0.699	UA BLITZING HATS-ROYAL	$0.00
331692	10/31/2019	1125	BSN SPORTS	906133940	38.85.8516.0000.0.699	UA RAID SHORT SLEEVE SHIRT-ROYAL	$0.00
331692	10/31/2019	1125	BSN SPORTS	906133940	38.85.8516.0000.0.699	GENERAL WITH PIPE	$104.00
331692	10/31/2019	1125	BSN SPORTS	906133940	38.85.8516.0000.0.699	M LOGO ON CHEST	$91.00
331692	10/31/2019	1125	BSN SPORTS	906133940	38.85.8516.0000.0.699	M LOGO ON HATS	$112.00
331692	10/31/2019	1125	BSN SPORTS	906133940	38.85.8516.0000.0.699	GENERAL WITH PIPE	$121.00
331692	10/31/2019	1125	BSN SPORTS	906198661	10.85.1532.0505.0.410	114-WHT/ROY-DS-AC DRY SHORT SLEEVE COLOR	$345.00
331692	10/31/2019	1125	BSN SPORTS	906198661	10.85.1532.0505.0.410	LETTERWOE	$0.00
331692	10/31/2019	1125	BSN SPORTS	906301005	10.85.1542.0511.0.410	INVOICE #906301005, LINESHOT VOLLEYBALL	$624.75
331692	10/31/2019	1125	BSN SPORTS	906331573	10.82.1549.0506.0.410	QUOTE #5061785 -012 - BLK/WHT-WOMENS	$428.00
331692	10/31/2019	1125	BSN SPORTS	906331573	10.82.1549.0506.0.410	012 - BLK/WHT-WOMENS NIKECOURT DRY SKIRT;	$395.90
331692	10/31/2019	1125	BSN SPORTS	906331573	10.82.1549.0506.0.410	NP TANK ALL OVER; XXL-1	$32.10
331692	10/31/2019	1125	BSN SPORTS	906331573	10.82.1549.0506.0.410	NIKE SKIRT - BLACK; XXL-1	$53.50
331692	10/31/2019	1125	BSN SPORTS	906331573	10.82.1549.0506.0.410	PANTHER TENNIS LOGO 1	$0.00
331692	10/31/2019	1125	BSN SPORTS	906331573	10.82.1549.0506.0.410	PANTHER TENNIS 2	$0.00
331692	10/31/2019	1125	BSN SPORTS	906364449	10.82.1539.0502.0.410	QUOTE #4913018 SUBLIM - NO CUST LOGO-DIGITAL	$1,035.00

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331692	10/31/2019	1125	BSN SPORTS	906364449	10.82.1539.0502.0.410	SUBLIM - 1 CUST LOGO-DIGITAL JORDAN RIO	$975.00
331692	10/31/2019	1125	BSN SPORTS	906364449	10.82.1539.0502.0.410	SUBLIM - NO CUST LOGO-DIGITAL JORDAN RIO	$975.00
331692	10/31/2019	1125	BSN SPORTS	906364449	10.82.1539.0502.0.410	SUBLIM - 1 CUST LOGO-DIGITAL JORDAN RIO	$975.00
331692	10/31/2019	1125	BSN SPORTS	906502918	38.12.1260.0000.0.699	QUOTE #5326608 - ROYAL/WHITE PF 3 SHOES	$105.00
331692	10/31/2019	1125	BSN SPORTS	906502918	38.12.1260.0000.0.699	ROYAL/WHITE PF 3 SHOES SIZE 9	$75.00
331692	10/31/2019	1125	BSN SPORTS	906502918	38.12.1260.0000.0.699	ROYAL/WHITE PF 3 SHOES SIZE 9.5	$75.00
331692	10/31/2019	1125	BSN SPORTS	906502918	38.12.1260.0000.0.699	ROYAL/WHITE PF 3 SHOES SIZE 4.5	$75.00
331692	10/31/2019	1125	BSN SPORTS	906502918	38.12.1260.0000.0.699	ROYAL/WHITE PF 3 SHOES SIZE 6	$375.00
331692	10/31/2019	1125	BSN SPORTS	906502918	38.12.1260.0000.0.699	ROYAL/WHITE PF 3 SHOES SIZE 7	$450.00
331692	10/31/2019	1125	BSN SPORTS	906502918	38.12.1260.0000.0.699	ROYAL/WHITE PF 3 SHOES SIZE 7.5	$75.00
331692	10/31/2019	1125	BSN SPORTS	906717651	10.85.1542.0502.0.410	"THE EDGE" DIGITALLY PRINTED STOOL	$467.10
331692	10/31/2019	1125	BSN SPORTS	906717651	10.85.1542.0502.0.410	SUBLIM-3 CUST LOGO-WOMENS DIGITAL	$69.96
331692	10/31/2019	1125	BSN SPORTS	906717651	10.85.1542.0502.0.410	SUBLIM-3 CUST LOGO-WOMENS DIGITAL	$69.97
						Check Total:	$16,299.28
331693	10/31/2019	1125	BUSHUE BACKGROUND SCREENING	DECATUR61-20190930	10.00.2640.0000.0.319	BLANKET FOR BACKGROUND/FINGERPRINT	$864.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331693	10/31/2019	1125	BUSHUE BACKGROUND SCREENING	MPSED-20190930	12.00.1220.0879.2.319	PAY INVOICE DATED 9/30/19 - BACKGROUND	$320.00
						Check Total:	$1,184.00
331694	10/31/2019	1125	C C FIRE EQUIPMENT	38494	80.93.2367.0649.0.319	FIRE EXTINGUISHER SERVICE & INSPECTION FOR THE	$4,990.60
						Check Total:	$4,990.60
331695	10/31/2019	1125	CARSON-DELLOSA PUBLICATIONS	346897	10.85.1200.0255.0.410	*QUOTE# 15424* WEATHER WHEEL CHARTLET - LIPE	$4.07
331695	10/31/2019	1125	CARSON-DELLOSA PUBLICATIONS	346897	10.85.1200.0255.0.410	SURVIVAL SIGNS & SYMBOLS CA	$14.00
331695	10/31/2019	1125	CARSON-DELLOSA PUBLICATIONS	346897	10.85.1200.0255.0.410	WEATHER FROG BBS	$15.17
331695	10/31/2019	1125	CARSON-DELLOSA PUBLICATIONS	346897	10.85.1200.0255.0.410	THINGS THAT GO TOGETHER CAR	$14.00
331695	10/31/2019	1125	CARSON-DELLOSA PUBLICATIONS	346897	10.85.1200.0255.0.410	BUILDING ESSENTIAL VOCAB	$8.17
						Check Total:	$55.41
331696	10/31/2019	1125	CHASTAIN & ASSOCIATES LLC	7268-04	60.74.2530.0774.0.319	PAY INVOICE# 7268-04 - JOHNS HILL MAGNET -	$935.07
331696	10/31/2019	1125	CHASTAIN & ASSOCIATES LLC	7268-04	60.74.2530.0774.0.319	PHASE AS - ADDITION SERVICES	$581.40
331696	10/31/2019	1125	CHASTAIN & ASSOCIATES LLC	7356-02	60.22.2530.0722.0.319	FRANKLIN - PROFESSIONAL SERVICES FROM 7/28/19 TO	$3,532.62
331696	10/31/2019	1125	CHASTAIN & ASSOCIATES LLC	7356-02	60.42.2530.0742.0.319	MUFFLEY - PROFESSIONAL SERVICES FROM 7/28/19 TO	$4,917.84
331696	10/31/2019	1125	CHASTAIN & ASSOCIATES LLC	7356-02	60.49.2530.0749.0.319	PARSONS - PROFESSIONAL SERVICES FROM 7/28/19 TO	$499.35
331696	10/31/2019	1125	CHASTAIN & ASSOCIATES LLC	7356-02	60.60.2530.0760.0.319	PAY INVOICE# 7356-02 - SOUTH SHORES -	$2,377.25
331696	10/31/2019	1125	CHASTAIN & ASSOCIATES LLC	7356-02	60.93.2530.0701.0.319	PHASE 00-RESEARCH - MACON COUNTY RECORDER	$35.00

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331696	10/31/2019	1125	CHASTAIN & ASSOCIATES LLC	7356-03	60.22.2530.0722.0.319	INVOICE# 7356-03 - PROJECT# 7356.00 -	$982.05
331696	10/31/2019	1125	CHASTAIN & ASSOCIATES LLC	7356-03	60.93.2530.0701.0.319	REIMBURSABLE EXPENSES - CADD COSTS	$90.00
331696	10/31/2019	1125	CHASTAIN & ASSOCIATES LLC	7356-03	60.93.2530.0701.0.319	UNIT BILLING - BILLABLE MILEAGE @ .58 PER MILE	$5.80
						Check Total:	$13,956.38
331697	10/31/2019	1125	CINTAS CORPORATION	1900822454	10.00.2570.0106.0.410	BLANKET ORDER FOR TRANSPORTATION	$440.47
331697	10/31/2019	1125	CINTAS CORPORATION	396018640	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	($55.98)
331697	10/31/2019	1125	CINTAS CORPORATION	396815748	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	$7.99
						Check Total:	$392.48
331698	10/31/2019	1125	CITY OF DECATUR	1032110	20.93.2540.0651.0.464	INVOICE# 1032110 - 872.40 GALLONS DIESEL	$2,058.90
						Check Total:	$2,058.90
331699	10/31/2019	1125	CLARIS	5542105	10.00.2660.0110.0.327	QUOTE #01653277 FM RENEW ANNUAL CONC 1 YR	$3,135.00
331699	10/31/2019	1125	CLARIS	5542105	10.00.2660.0110.0.327	FM RENEW ANNUAL USERS 1 YR NP EDU T3	$860.00
						Check Total:	$3,995.00
331700	10/31/2019	1125	CLEAR TALK	209803	20.24.2540.0618.0.410	Motorola BPR40 450-470 4W 8CH All BPR40 Models	$999.75
331700	10/31/2019	1125	CLEAR TALK	209803	20.82.2540.0618.0.410	ESTIMATE #6583 - Motorola BPR40 450-470 4W 8CH All	$2,999.25
						Check Total:	$3,999.00
331701	10/31/2019	1125	COLLEGE BOARD.	EA88314832	10.72.1100.0255.0.327	G7 SPRINGBOARD ELA TEXT AND DIGITAL - ORDER	$1,143.45
331701	10/31/2019	1125	COLLEGE BOARD.	EA88314832	10.72.1100.0255.0.327	G8 SPRINGBOARD ELA TEXT AND DIGITAL	$1,143.45

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						Check Total:	$2,286.90
331702	10/31/2019	1125	COMMITTEE FOR CHILDREN	2005497	10.00.3900.4998.1.390	QUOTE#5004192 100876 SECOND STEP K-5 SEL	$4,529.00
331702	10/31/2019	1125	COMMITTEE FOR CHILDREN	2005707	10.72.1100.0000.0.410	QUOTE 5004466: SECOND STEP GRADE 5 SEL	$878.00
331702	10/31/2019	1125	COMMITTEE FOR CHILDREN	2005707	10.72.1100.0000.0.410	SECOND STEP K-1 POSTER AND CARD PACK	$176.00
331702	10/31/2019	1125	COMMITTEE FOR CHILDREN	2005707	10.72.1100.0000.0.410	SECOND STEP 2-3 POSTER AND CARD PACK	$144.00
331702	10/31/2019	1125	COMMITTEE FOR CHILDREN	2005707	10.72.1100.0000.0.410	SECOND STEP 4-5 POSTER SET	$336.00
331702	10/31/2019	1125	COMMITTEE FOR CHILDREN	2005781	10.50.1125.3705.2.410	QUOTE 5004486 SECOND STEP SEL EARLY LEARNING	$154.00
331702	10/31/2019	1125	COMMITTEE FOR CHILDREN	2005781	10.50.1125.3705.2.410	SECOND STEP SEL EARLY LEARNING POSTER AND	$72.00
331702	10/31/2019	1125	COMMITTEE FOR CHILDREN	2005781	10.50.1125.3705.2.410	SECOND STEP EL SEL CLASSROOM KIT	$918.00
						Check Total:	$7,207.00
331703	10/31/2019	1125	CONNOR COMPANY	8796034.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$94.68
331703	10/31/2019	1125	CONNOR COMPANY	S8563750.004	60.81.2530.0798.0.410	1-1/2 X 16 CP BDGT DBL FLNG TLPC	$59.58
331703	10/31/2019	1125	CONNOR COMPANY	S8563750.004	60.81.2530.0798.0.410	1-1/2 17G CP P-TRAP	$218.40
331703	10/31/2019	1125	CONNOR COMPANY	S8563750.004	60.81.2530.0798.0.410	1/2 NOM LOW CP FLANGE ES0010	$4.73
331703	10/31/2019	1125	CONNOR COMPANY	S8563750.004	60.81.2530.0798.0.410	BRAS 3/8COMP X 1/2FIP 16 FAUCET CONN	$135.21
331703	10/31/2019	1125	CONNOR COMPANY	S8563750.004	60.81.2530.0798.0.410	KOHL KINSTON 21X18 LAV/4CC WHITE	$409.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331703	10/31/2019	1125	CONNOR COMPANY	S8563750.004	60.81.2530.0798.0.410	CHIFCT TEMPSHIELD 1H 4CC LAV FCT 0.5PM	$1,405.88
331703	10/31/2019	1125	CONNOR COMPANY	S8563750.004	60.81.2530.0798.0.410	KOHL BARDON HI-EFF URINAL WHTE	$450.00
331703	10/31/2019	1125	CONNOR COMPANY	S8563750.004	60.81.2530.0798.0.410	SLOAN 111-XL-1.6 CLST FV	$781.88
331703	10/31/2019	1125	CONNOR COMPANY	S8563750.004	60.81.2530.0798.0.410	KOHL KINGSTON 1.28 BWL/EB WHTE	$742.05
331703	10/31/2019	1125	CONNOR COMPANY	S8563750.004	60.81.2530.0798.0.410	BEMIS ELG OFLC PLST ST	$212.52
331703	10/31/2019	1125	CONNOR COMPANY	S8563750.004	60.81.2530.0798.0.410	DRBN 1-1/2X42 CONC GRAB BAR GB0470	$61.82
331703	10/31/2019	1125	CONNOR COMPANY	S8563750.004	60.81.2530.0798.0.410	DRBN 1-1/2X36 CONC GRAB BAR GB0445	$57.42
331703	10/31/2019	1125	CONNOR COMPANY	S8563750.004	60.81.2530.0798.0.410	SLOAN 186-1-XL URNL FV	$260.63
331703	10/31/2019	1125	CONNOR COMPANY	S8563750.004	60.81.2530.0798.0.410	DRBN 1-1/4 17G WHLCHR PO PLG	$147.11
331703	10/31/2019	1125	CONNOR COMPANY	S8563750.004	60.81.2530.0798.0.410	ADA WHT OFFSET TRAP & SUPPLY WRAP KIT 103EZ	$342.24
331703	10/31/2019	1125	CONNOR COMPANY	S8563750.004	60.81.2530.0798.0.410	1-1/4 17G P-TRAP W/CO	$153.79
331703	10/31/2019	1125	CONNOR COMPANY	S8563750.004	60.81.2530.0798.0.410	BRAS LF 1/2NOMX3/8OD ANG STOP LOOSE KEY	$164.69
331703	10/31/2019	1125	CONNOR COMPANY	S8563750.004	60.81.2530.0798.0.410	1/2 NOM LOW CP FLANGE ES0010	$2.70
331703	10/31/2019	1125	CONNOR COMPANY	S8563750.004	60.81.2530.0798.0.410	BRAS 3/8COMP X 1/2FIP 16 FAUCET CONN	$77.26
331703	10/31/2019	1125	CONNOR COMPANY	S8644957.002	60.81.2530.0798.0.410	TOILET COMPARTMENTS AND URINAL SCREENS -	$3,630.00
331703	10/31/2019	1125	CONNOR COMPANY	S8644957.002	60.81.2530.0798.0.410	TOILET COMPARTMENTS WITH DOORS/E-36/BLACK -	$0.00
331703	10/31/2019	1125	CONNOR COMPANY	S8644957.002	60.81.2530.0798.0.410	URINAL SCREENS/BLACK	$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331703	10/31/2019	1125	CONNOR COMPANY	S8654616.001	60.81.2530.0798.0.410	INVOICE# S8654616.001 - OATEY 16OZ BLACK MDM	$17.81
331703	10/31/2019	1125	CONNOR COMPANY	S8654616.001	60.81.2530.0798.0.410	OATEY 16OZ TAN CLEAR PRIMER	$21.09
331703	10/31/2019	1125	CONNOR COMPANY	S8654616.001	60.81.2530.0798.0.410	FLK1 LNX LOCKING UTILITY KNIFE	$17.20
331703	10/31/2019	1125	CONNOR COMPANY	S8654616.001	60.81.2530.0798.0.410	LNX PVC CUTTER	$124.93
331703	10/31/2019	1125	CONNOR COMPANY	S8654616.001	60.81.2530.0798.0.410	3/4 HXH PVC SCH40 90L	$19.15
331703	10/31/2019	1125	CONNOR COMPANY	S8671807.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	($285.92)
331703	10/31/2019	1125	CONNOR COMPANY	S8726734.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$52.50
331703	10/31/2019	1125	CONNOR COMPANY	S8753052.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$195.00
331703	10/31/2019	1125	CONNOR COMPANY	S8759436.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$156.13
331703	10/31/2019	1125	CONNOR COMPANY	S8761089.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$79.83
331703	10/31/2019	1125	CONNOR COMPANY	S8764177.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$83.38
331703	10/31/2019	1125	CONNOR COMPANY	S8765611.001	20.81.2540.0602.0.410	PAY INV# S8765611.001 - ORDER# S8765611.001 -	$225.02
331703	10/31/2019	1125	CONNOR COMPANY	S8772414.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$99.57
331703	10/31/2019	1125	CONNOR COMPANY	S8772923.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$32.71
331703	10/31/2019	1125	CONNOR COMPANY	S8775139.003	20.82.2540.0602.0.410	PAY INV# S8775139.003 - EISENHOWER - 9804 EZ	$243.26
331703	10/31/2019	1125	CONNOR COMPANY	S8776616.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$12.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331703	10/31/2019	1125	CONNOR COMPANY	S8778062.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$82.22
331703	10/31/2019	1125	CONNOR COMPANY	S8778968.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$88.09
331703	10/31/2019	1125	CONNOR COMPANY	S8779068.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$82.45
331703	10/31/2019	1125	CONNOR COMPANY	S8781169.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$70.97
331703	10/31/2019	1125	CONNOR COMPANY	S8781308.001	20.85.2540.0602.0.410	PAY INV# S8781308.001 - ORDER# S8781308.001 -	$212.76
331703	10/31/2019	1125	CONNOR COMPANY	S8781382.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$22.27
331703	10/31/2019	1125	CONNOR COMPANY	S8783805.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$14.68
331703	10/31/2019	1125	CONNOR COMPANY	S8784226.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$99.50
331703	10/31/2019	1125	CONNOR COMPANY	S8784823.001	20.01.2540.0604.0.410	STR GUAGE GLS SET W/SG	$164.98
331703	10/31/2019	1125	CONNOR COMPANY	S8784823.001	20.01.2540.0604.0.410	STERLCO TANK GASKET	$10.57
331703	10/31/2019	1125	CONNOR COMPANY	S8784823.001	20.01.2540.0604.0.410	STERLING TANK SCREEN	$13.73
331703	10/31/2019	1125	CONNOR COMPANY	S8784823.001	20.01.2540.0604.0.750	CONFIRMING ORDER - STERLCO 60 GAL SIMPLEX -	$1,764.77
331703	10/31/2019	1125	CONNOR COMPANY	S8784823.001	20.01.2540.0604.0.750	PUMP AND MOTOR FOR STERLCO 4128G	$856.08
331703	10/31/2019	1125	CONNOR COMPANY	S8788205.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$17.88
331703	10/31/2019	1125	CONNOR COMPANY	S8788948.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$65.83
331703	10/31/2019	1125	CONNOR COMPANY	S8789479.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$12.22

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331703	10/31/2019	1125	CONNOR COMPANY	S8791591.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$47.32
331703	10/31/2019	1125	CONNOR COMPANY	S8795859.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$195.55
331703	10/31/2019	1125	CONNOR COMPANY	S8795913.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$199.48
331703	10/31/2019	1125	CONNOR COMPANY	S8795956.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$180.27
331703	10/31/2019	1125	CONNOR COMPANY	S8795986.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$195.54
331703	10/31/2019	1125	CONNOR COMPANY	S8796006.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$198.77
331703	10/31/2019	1125	CONNOR COMPANY	S8802609.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$12.34
331703	10/31/2019	1125	CONNOR COMPANY	S8803042.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$64.65
331703	10/31/2019	1125	CONNOR COMPANY	S8806792.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$56.13
331703	10/31/2019	1125	CONNOR COMPANY	S8807002.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$109.63
331703	10/31/2019	1125	CONNOR COMPANY	S8807038.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$44.17
331703	10/31/2019	1125	CONNOR COMPANY	S8808060.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$7.60
331703	10/31/2019	1125	CONNOR COMPANY	S8809310.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$62.42
331703	10/31/2019	1125	CONNOR COMPANY	S8811746.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$104.80
331703	10/31/2019	1125	CONNOR COMPANY	S8812982.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$9.69

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$15,574.35
331704	10/31/2019	1125	CONSOCIATE GROUP	2769	10.00.2520.0104.0.319	BLANKET ORDER FOR FLEXIBLE SPENDING	$646.00
						Check Total:	$646.00
331705	10/31/2019	1125	CONSTRUCTIVE PLAYTHINGS	5168747100	10.06.1125.0185.2.410	QUOTE 51687471 NATUAL WOODEN BALANCING	$54.24
331705	10/31/2019	1125	CONSTRUCTIVE PLAYTHINGS	5168747100	10.06.1125.0185.2.410	CLASSIC WOOD TABLE AND CHAIR SET	$169.99
331705	10/31/2019	1125	CONSTRUCTIVE PLAYTHINGS	5168748100	10.50.1125.0187.2.410	QUOTE 51687481 PEGBOARDS AND PEGS	$60.49
331705	10/31/2019	1125	CONSTRUCTIVE PLAYTHINGS	5168748100	10.50.1125.0187.2.410	12 PIECE INSECT SET	$19.99
						Check Total:	$304.71
331706	10/31/2019	1125	CUSTOM TROPHIES	93431	38.95.9506.0000.0.699	QUOTE DATED 6.17.2019 GREEN AND GOLD NECK	$1,125.00
331706	10/31/2019	1125	CUSTOM TROPHIES	93431	38.95.9506.0000.0.699	9 X 12 PICTURE PLAQUES	$48.00
331706	10/31/2019	1125	CUSTOM TROPHIES	93431	38.95.9506.0000.0.699	7 X 9 WALNUT AWARD PLAQUES AGE GROUP	$104.00
331706	10/31/2019	1125	CUSTOM TROPHIES	93431	38.95.9506.0000.0.699	3 X 3 BLACK BRASS PLATES WITH ENGRAVING	$240.00
331706	10/31/2019	1125	CUSTOM TROPHIES	93431	38.95.9506.0000.0.699	BLACK BRASS PLATE WITH ENGRAVING	$7.00
						Check Total:	$1,524.00
331707	10/31/2019	1125	DAVID HEDENBERG	287993	10.00.2310.0000.0.319	BLANKET FOR BOARD OF EDUCATION MEETINGS TO	$78.81
						Check Total:	$78.81
331708	10/31/2019	1125	DECATUR ACE HARDWARE	531065	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$13.48
331708	10/31/2019	1125	DECATUR ACE HARDWARE	531132	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$38.10
331708	10/31/2019	1125	DECATUR ACE HARDWARE	531502	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$17.21

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331708	10/31/2019	1125	DECATUR ACE HARDWARE	531552	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$17.98
331708	10/31/2019	1125	DECATUR ACE HARDWARE	531634	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$23.47
331708	10/31/2019	1125	DECATUR ACE HARDWARE	531984	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$14.36
331708	10/31/2019	1125	DECATUR ACE HARDWARE	532065	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$22.46
331708	10/31/2019	1125	DECATUR ACE HARDWARE	532503	10.00.0000.0000.0.973	3M BLACK STRIPPER PAD, 20" THICKLINE, 3 1/2",	$0.00
331708	10/31/2019	1125	DECATUR ACE HARDWARE	532503	10.00.0000.0000.0.973	ACE WIPING CLOTHS, WHITE COTTON, 10 LBS/BX, 100%	$1,436.40
331708	10/31/2019	1125	DECATUR ACE HARDWARE	532519	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$68.49
331708	10/31/2019	1125	DECATUR ACE HARDWARE	532520	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$34.18
331708	10/31/2019	1125	DECATUR ACE HARDWARE	532523	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$6.74
331708	10/31/2019	1125	DECATUR ACE HARDWARE	532564	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$9.80
331708	10/31/2019	1125	DECATUR ACE HARDWARE	532690	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$27.51
331708	10/31/2019	1125	DECATUR ACE HARDWARE	532762	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$31.44
331708	10/31/2019	1125	DECATUR ACE HARDWARE	532767	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$5.39
331708	10/31/2019	1125	DECATUR ACE HARDWARE	532804	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$35.67
331708	10/31/2019	1125	DECATUR ACE HARDWARE	532807	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$8.99

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331708	10/31/2019	1125	DECATUR ACE HARDWARE	532921	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$12.75
331708	10/31/2019	1125	DECATUR ACE HARDWARE	532941	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$5.39
331708	10/31/2019	1125	DECATUR ACE HARDWARE	532967	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$26.99
331708	10/31/2019	1125	DECATUR ACE HARDWARE	532972	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$17.07
331708	10/31/2019	1125	DECATUR ACE HARDWARE	532973	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$45.64
331708	10/31/2019	1125	DECATUR ACE HARDWARE	532975	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$5.03
331708	10/31/2019	1125	DECATUR ACE HARDWARE	532986	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$27.88
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533003	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$32.37
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533007	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$46.78
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533017	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$21.81
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533077	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$8.98
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533096	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$5.93
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533109	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$12.91
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533128	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$25.18
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533129	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$12.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533141	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$3.23
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533151	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$12.59
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533153	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$16.34
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533197	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$9.52
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533198	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$43.09
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533199	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$4.30
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533200	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$1.42
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533204	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$6.37
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533217	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$8.99
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533229	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$0.17
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533242	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$23.34
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533280	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$13.30
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533282	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$12.22
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533308	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AND	$22.88
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533316	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$34.87

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1004 - 1129 | Dollar Limit: $0.00

Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533319	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$23.35
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533321	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$21.58
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533322	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$12.59
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533325	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$30.99
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533340	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$18.01
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533357	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$10.78
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533387	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$8.26
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533398	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$12.21
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533416	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$13.20
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533470	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$36.55
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533475	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$13.47
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533492	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$3.59
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533509	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$26.35
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533537	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$18.14
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533539	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$10.06

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1004 - 1129 | Dollar Limit: $0.00

Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533578	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$7.26
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533580	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$21.58
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533610	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$10.93
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533611	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$6.29
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533634	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$31.48
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533654	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$5.39
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533657	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$34.33
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533697	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$25.71
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533699	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$44.08
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533700	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$2.02
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533701	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$3.19
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533754	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$77.89
331708	10/31/2019	1125	DECATUR ACE HARDWARE	533759	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$9.88
						Check Total:	$2,870.76
331709	10/31/2019	1125	DECATUR BOLT CO INC	268519	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	$81.13

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

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Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331709	10/31/2019	1125	DECATUR BOLT CO INC	268528	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	$48.33
331709	10/31/2019	1125	DECATUR BOLT CO INC	268531	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	$13.55
331709	10/31/2019	1125	DECATUR BOLT CO INC	268714	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	$38.92
331709	10/31/2019	1125	DECATUR BOLT CO INC	268882	38.08.0880.0000.0.699	5/8 X 8 1/2 WEDGE ANCHOR ZINC PLATED	$316.02
331709	10/31/2019	1125	DECATUR BOLT CO INC	268882	38.08.0880.0000.0.699	5/8 X 12" (10" DRILL DEPTH) SDS-PLUS CARBIDE	$26.52
331709	10/31/2019	1125	DECATUR BOLT CO INC	269244	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	$17.29
331709	10/31/2019	1125	DECATUR BOLT CO INC	269609	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	$7.62
331709	10/31/2019	1125	DECATUR BOLT CO INC	269667	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	$11.16
						Check Total:	$560.54
331710	10/31/2019	1125	DECATUR PAINT & VARNISH	08168286	60.81.2530.0798.0.410	PRO-HIDE GAL BRIGHT WHITE BASE GOLD ULTRA	$28.87
331710	10/31/2019	1125	DECATUR PAINT & VARNISH	08168286.	20.93.2540.0608.0.410	PRO-HIDE GAL BRIGHT WHITE BASE GOLD ULTRA	$692.88
331710	10/31/2019	1125	DECATUR PAINT & VARNISH	08168607	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$173.22
331710	10/31/2019	1125	DECATUR PAINT & VARNISH	08168608	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$160.46
331710	10/31/2019	1125	DECATUR PAINT & VARNISH	08168777	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$10.03
331710	10/31/2019	1125	DECATUR PAINT & VARNISH	08168790	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$56.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331710	10/31/2019	1125	DECATUR PAINT & VARNISH	08168804	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$191.69
331710	10/31/2019	1125	DECATUR PAINT & VARNISH	08168805	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$46.10
331710	10/31/2019	1125	DECATUR PAINT & VARNISH	08168806	60.81.2530.0798.0.410	ORDER# 8071092-1 - PAINT SUPPLIES FOR SDMS	$97.97
331710	10/31/2019	1125	DECATUR PAINT & VARNISH	08168807	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$60.18
331710	10/31/2019	1125	DECATUR PAINT & VARNISH	08168816	60.81.2530.0798.0.410	ORDER# 8071106-1 - PAINT SUPPLIES FOR SDMS	$89.71
331710	10/31/2019	1125	DECATUR PAINT & VARNISH	08168825	60.81.2530.0798.0.410	ORDER# 8071112-1 - PAINT SUPPLIES FOR SDMS	$207.33
331710	10/31/2019	1125	DECATUR PAINT & VARNISH	08168826	60.81.2530.0798.0.410	INVOICE# 08168826 - ORDER# 8071113-1 -	$214.40
331710	10/31/2019	1125	DECATUR PAINT & VARNISH	08168827	60.81.2530.0798.0.410	ORDER# 8071114-1 - PAINT SUPPLIES FOR SDMS	$244.37
331710	10/31/2019	1125	DECATUR PAINT & VARNISH	08168828	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$46.61
331710	10/31/2019	1125	DECATUR PAINT & VARNISH	08168839	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$28.87
331710	10/31/2019	1125	DECATUR PAINT & VARNISH	08168845	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$28.87
331710	10/31/2019	1125	DECATUR PAINT & VARNISH	08168854	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$6.49
331710	10/31/2019	1125	DECATUR PAINT & VARNISH	08168866	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$20.06
331710	10/31/2019	1125	DECATUR PAINT & VARNISH	08168868	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$122.88
331710	10/31/2019	1125	DECATUR PAINT & VARNISH	08168888	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$45.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331710	10/31/2019	1125	DECATUR PAINT & VARNISH	08168897	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$27.67
331710	10/31/2019	1125	DECATUR PAINT & VARNISH	08168910	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$5.73
331710	10/31/2019	1125	DECATUR PAINT & VARNISH	08168948	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$26.81
331710	10/31/2019	1125	DECATUR PAINT & VARNISH	08168973	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$9.15
331710	10/31/2019	1125	DECATUR PAINT & VARNISH	08168981	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$53.10
331710	10/31/2019	1125	DECATUR PAINT & VARNISH	08168982	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$37.36
						Check Total:	$2,732.50
331711	10/31/2019	1125	DECATUR PUBLIC TRANSIT SYSTEM	3996	40.82.2552.0000.0.331	BLANKET - EHS CITY BUS INDIGENT STUDENT	$4,472.00
331711	10/31/2019	1125	DECATUR PUBLIC TRANSIT SYSTEM	3996	40.85.2552.0000.0.331	BLANKET - MHS CITY BUS INDIGENT STUDENT	$1,148.00
						Check Total:	$5,620.00
331712	10/31/2019	1125	DECATUR WELLNESS COLLECTIVE INC	1335	10.13.2210.4932.2.312	INVOICE #1335 GUIDED NATURE MEDITATION STAFF	$250.00
						Check Total:	$250.00
331713	10/31/2019	1125	DELL COMPUTER CORPORATION	10343230417	10.72.3850.4300.2.410	QUOTE#3000046558862.1, DEAL ID# 15621600- - -	$490.15
						Check Total:	$490.15
331714	10/31/2019	1125	DELTA EDUCATION	202501666538	10.33.1900.0255.0.327	ONLINE FOSS WEATHER + WATER NG PREM PK 1 CLS	$0.00
331714	10/31/2019	1125	DELTA EDUCATION	202501666538	10.33.1900.0255.0.327	ONLINE FOSS EARTH HISTORY NG PRM PK 1 CLS	$0.00
331714	10/31/2019	1125	DELTA EDUCATION	202501666538	10.33.1900.0255.0.327	ONLINE FOSS POP+ECO NG PREM PK 1 CLS	$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331714	10/31/2019	1125	DELTA EDUCATION	202501666538	10.33.1900.0255.0.327	ONLINE FOSS HEREDITY + ADAPT NG PREM ACS	$0.00
331714	10/31/2019	1125	DELTA EDUCATION	202501666538	10.33.1900.0255.0.410	LM FOSS POP+ECO 30 MILKWEED BUGS/EA	$127.37
331714	10/31/2019	1125	DELTA EDUCATION	202501666538	10.33.1900.0255.0.410	LM CARD REDWORMS	$95.50
331714	10/31/2019	1125	DELTA EDUCATION	202501666538	10.33.1900.0255.0.420	KIT FOSS POP+ECOP NEXT GEN FULL - QUOTE DEAN	$3,609.71
331714	10/31/2019	1125	DELTA EDUCATION	202501666538	10.33.1900.0255.0.420	LM FOSS POP AND ECO MINI ECO SET/8	$397.20
331714	10/31/2019	1125	DELTA EDUCATION	202501666538	10.33.1900.0255.0.420	KIT FOSS WEATHER + WATER NEXT GEN	$3,036.06
331714	10/31/2019	1125	DELTA EDUCATION	202501666538	10.33.1900.0255.0.420	KIT FOSS MS HEREDITY + ADAPTATION NG	$2,122.48
331714	10/31/2019	1125	DELTA EDUCATION	202501666538	10.33.1900.0255.0.420	KIT FOSS EARTH HISTORY NET GEN	$4,448.92
						Check Total:	$13,837.24
331715	10/31/2019	1125	DEMCO	6689833	10.03.2220.0100.0.410	PER ATTACHED QUOTE #X9255046 SUBJECT	$8.76
331715	10/31/2019	1125	DEMCO	6689833	10.03.2220.0100.0.410	POLYESTER BOOK COVER WITHOUT PAPER LINER 16" X	$52.04
331715	10/31/2019	1125	DEMCO	6689833	10.03.2220.0100.0.410	KAPCO EASY BIND REPAIR TAPE 2 MIL 2" X 90'	$27.47
331715	10/31/2019	1125	DEMCO	6689833	10.03.2220.0100.0.410	12" PLASTIC NO SHATTER RULER	$2.50
331715	10/31/2019	1125	DEMCO	6689833	10.03.2220.0100.0.410	HOLIDAY CLASSIFICATION LABELS LG. SET 10 DESIGNS	$22.57
331715	10/31/2019	1125	DEMCO	6689833	10.03.2220.0100.0.410	TOTE BAG LIME GREEN/BLACK FREE GIFT	$0.00
331715	10/31/2019	1125	DEMCO	6689833	10.03.2220.0100.0.410	CLEAR GLOSSY LABEL PROTECTORS 500/ROLL	$0.00

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331715	10/31/2019	1125	DEMCO	6689833	10.03.2220.0100.0.410	REDDI CORNER CLEAR 3.5 MIL 96/PKG FREE GIFT	$0.00
331715	10/31/2019	1125	DEMCO	6689833	10.03.2220.0100.0.410	JUST BE BOOKMARKS 2" X 6" 4 DESIGNS 200/PKG FREE	$0.00
						Check Total:	$113.34
331716	10/31/2019	1125	DEMOULIN BROTHERS & CO.	2908953	38.85.8505.0000.0.699	EVER-JAZZ, COLOR BLACK, SIZE 6, QUOTE	$34.95
331716	10/31/2019	1125	DEMOULIN BROTHERS & CO.	2908953	38.85.8505.0000.0.699	EVER-JAZZ, COLOR BLACK, SIZE 7	$34.95
331716	10/31/2019	1125	DEMOULIN BROTHERS & CO.	2908953	38.85.8505.0000.0.699	EVER-JAZZ, COLOR BLACK, SIZE 8	$34.95
331716	10/31/2019	1125	DEMOULIN BROTHERS & CO.	2908953	38.85.8505.0000.0.699	EVER-JAZZ, COLOR BLACK, SIZE 9	$69.90
331716	10/31/2019	1125	DEMOULIN BROTHERS & CO.	2908953	38.85.8505.0000.0.699	EVER-JAZZ, COLOR BLACK, SIZE 10	$139.80
331716	10/31/2019	1125	DEMOULIN BROTHERS & CO.	2908953	38.85.8505.0000.0.699	EVER-JAZ, COLOR BLACK, SIZE 12	$34.95
331716	10/31/2019	1125	DEMOULIN BROTHERS & CO.	2908953	38.85.8505.0000.0.699	SDI EVER-DRI FINGER-LESS GLOVES, COLOR BLACK, SIZE	$28.50
331716	10/31/2019	1125	DEMOULIN BROTHERS & CO.	2908953	38.85.8505.0000.0.699	DSI EVER-DRI FINGER-LESS GLOVES, COLOR BLACK,SIZE	$114.00
331716	10/31/2019	1125	DEMOULIN BROTHERS & CO.	2908953	38.85.8505.0000.0.699	DSI EVER-DRI FINGER-LESS GLOVES, COLOR BLACK, SIZE	$14.25
331716	10/31/2019	1125	DEMOULIN BROTHERS & CO.	2908953	38.85.8505.0000.0.699	PERFORMANCE FLAG-GENESIS 5001	$397.50
						Check Total:	$903.75
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2254388	10.85.1100.0012.0.410	*QUOTE# QBP1545122* BLICKRYLIC PRIMARY YLW	$76.98
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2254388	10.85.1100.0012.0.410	BLICKRYLIC ULTRA BLU 64 OZ	$76.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2254388	10.85.1100.0012.0.410	BLICKRYLIC BRT RED 64 OZ	$76.98
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2254388	10.85.1100.0012.0.410	BLICKRYLIC WHT TITNM 64 OZ	$76.98
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2254388	10.85.1100.0012.0.410	BLICKRYLIC MARS BLK 64 0Z	$76.98
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2254388	10.85.1100.0012.0.410	SLIGHTLY IMPERFECT ASSORT. BRUSH 42 SET	$81.28
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2254388	10.85.1100.0012.0.410	DB ECONO CANVS PANEL 9IN X 12IN 24/PK	$19.84
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2254388	10.85.1100.0012.0.410	DB ECONO CANVS PANEL 11IN X 14IN 24/PK	$28.90
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2254388	10.85.1100.0012.0.410	BLICK SOAP ERASER 1 X 1 X1/2 BOX 24 ZZ	$42.60
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2254388	10.85.1100.0012.0.410	PENCIL SHARPNER MAPED DUAL HOLE METL	$20.16
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2327341	10.72.1100.0250.0.410	CRAYOLA MODEL MAGIC ASSORTED COLORS 2LB -	$234.15
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2329347	10.12.1100.0250.0.410	ROUND 2-HOLE SHARPENER 20CT TWIST BASE - QUOTE	$58.44
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2329347	10.12.1100.0250.0.410	SHARPIE FINE PT MARKER ASSORTED 8/SET	$134.64
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2333377	10.72.1100.0250.0.410	BLICK PRINT RACK BEECHWOOD	$36.28
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2333377	10.72.1100.0250.0.410	STOREX CDDIES SMALL 5PK ASSORTED	$37.29
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2333377	10.72.1100.0250.0.410	CRAYOLA MODEL MAGIC ASSORTED 2LB	$266.10
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2333377	10.72.1100.0250.0.410	CLAY CUTTER NYLON	$1.74
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2333377	10.72.1100.0250.0.410	ELMERS GLUE 4OZ SCHOOL	$20.75
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2333377	10.72.1100.0250.0.410	CRAYOLA CLASSIC MRKR BX256 BRD CLASSPACK	$185.70

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

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Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2333377	10.72.1100.0250.0.410	MOIST CLAY IF WHT W/GROG 50LB	$153.15
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2333377	10.72.1100.0250.0.410	BLICK PSTR BOND PAPER WHT 36IN 24LB/50YD	$117.52
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2333377	10.72.1100.0250.0.410	SOFT KUT PRINT BLOCK 4X6	$51.10
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2333377	10.72.1100.0250.0.410	BLICK WC BLOCK PRNT INK LT RED 1LB	$23.12
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2333377	10.72.1100.0250.0.410	SOFT KUT PRINT BLOCK 4X6	$43.80
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2333377	10.72.1100.0250.0.410	BLICK WC BLOCK PRNT INK WHITE 1LB	$23.12
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2333377	10.72.1100.0250.0.410	SHATTERPROOF RULER 6IN	$17.25
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2333377	10.72.1100.0250.0.410	INTERTAPE MASK TAPE 18MMX60YD 3/4IN	$28.80
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2333377	10.72.1100.0250.0.410	TRU-RAY CONSTRUCTION PAPER IN COMBO ASSORTED	$194.96
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2333377	10.72.1100.0250.0.410	BLICK SOAP ERASER 1X1X1/2 BOX 24	$52.08
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2333377	10.72.1100.0250.0.410	BLICK GRAPHITE PENCIL CLASS PACK 144CT	$233.52
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2333377	10.72.1100.0250.0.410	BLICK WC BLOCK PRNT INK BLK 1LB	$23.12
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2333377	10.72.1100.0250.0.410	BLICK WC BLOCK PRNT INK BLU 1LB	$23.12
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2333377	10.72.1100.0250.0.410	PRINT FOAM BRD 4X6	$16.86
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2333377	10.72.1100.0250.0.410	DENIM APRON WEARM 19X28 APRON	$178.85
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2333377	10.72.1100.0250.0.410	GLASS BEADS ASSORTED 1LB BAG	$13.42
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2333377	10.72.1100.0250.0.410	SHAPES TEMPLATE PRIMARY 5CT	$159.50

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☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2333377	10.72.1100.0250.0.410	TWISTEEZ BOX 200	$167.88
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2333377	10.72.1100.0250.0.410	TRU-RAY CONSTRUCTION PAPER BLACK 9X12	$16.60
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2333377	10.72.1100.0250.0.410	TRU-RAY CONSTRUCTION PAPER BLUE 9X12	$8.30
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2338278	10.72.1100.0250.0.410	VERTICAL PAPER RACK D 36IN 1 ROLL - QUOTE	$191.07
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	BLICKRYLIC BRT RED 64OZ - QUOTE QBP1545-125 - ART	$128.30
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	BLICKRYLIC CHROME YLW 64OZ	$128.30
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	YARKA STUDENT WC SET 12 TUBES 7.5ML	$15.27
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	PLAYBOX WHEAT PASTE 3LB BUCKET	$125.70
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	STEEL BURNISHER 6 3/8IN BENT	$243.00
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	GLUE STICKS MINI REG 10IN 5LB	$60.60
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	2 TONE TOOLING FOIL COPPER 12X25FT	$37.68
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	2 TONE TOOLING FOIL GOLD 25FT TWOTON	$56.52
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	ETCHING NEEDLE TWIST	$178.20
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	VELVET UNDERGLAZE SET NO4 12/CLR 2OZ	$43.28
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	PENCIL SHARPNER MAPED DUAL HOLD METAL	$168.00
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	PRANG WATERCOLOR MASTER CLASSPACK	$168.28

Disbursement Detail Listing

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☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	PORTFOLIO OIL PASTEL BOX 300 CLASSPACK	$129.16
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	SLIGHTLY IMPERFECT ASSORT BRUSH 42SET	$243.84
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	SCRATCH KNIFE/HOLDER	$38.52
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	SHARPIE CHISEL TIP BLACK	$52.00
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	BLICK GLOSS GLAZE CANDY APPLE RED PT	$13.40
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	BLICK GLOSS GLAZE EMRLD ISLE PT	$6.70
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	BLICK GLOSS GLAZE INDIGLO PT	$13.40
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	BLICK GLOSS GLAZE LMN PT	$6.70
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	BLICK GLOSS GLAZE MNDRIN PT	$6.70
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	BLICK GLOSS GLAZE VLT PT	$6.70
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	DIXON PENCIL NO 2 12PK	$114.00
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	BLICK STUDIO GESSO GALLON 2 COAT	$43.38
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	GRAY STUMP CLASSPACK	$55.55
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	BLICK GLOSS GLAZE CLASS PACK 1	$40.25
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	BLICK GLOSS GLAZE BLK PT	$13.40
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	BLICK GLOSS GLAZE BRT WHITE PT	$17.88
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	ADULT APRON POLY/COTTON	$681.00
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	BLICK FOLDED BLANKET COTTON 10OZ 60X3YD	$128.52

Disbursement Detail Listing

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☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	DB ECONO CANVS PANEL 12X16 24PK	$62.46
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	DB ECONO CANVS PANEL 16X20 24PK	$113.72
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	DB ECONO CANVS PANEL 9X12 24PK	$68.68
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	CRAYOLA CLASSIC MRKR BOX 256 BRD CLASSPACK	$170.61
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	BLICKRYLIC COBALT BLUE 64OZ	$128.30
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	BLICKRYLIC MARS BLACK 64OZ	$128.30
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	BLICKRYLIC WHITE TITANIUM 64OZ	$153.96
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	BLICKRYLIC VIOLET 64OZ	$38.49
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	METAL TOOLING FOIL ALUM 25FTZ12IN	$82.55
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339387	10.85.1100.0250.0.410	BLICK ART GUM ERASER 1X1X1/2 24PK	$99.18
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	CRAYOLA COLOR STICKS	$37.02
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	ELMERS NR GLUE ALL 128OZ	$66.30
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	ELMERS GLUE 30CT ALL PURPOSE STICKS	$121.52
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	GLUE STICKS MINI REG 10IN 5LB	$151.50
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	BLICK MASTRBW COMPASS BLICK MASTRBW COMPASS	$85.80
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	ALUMINUM WIRE 14 GUAGE 350FT	$44.92

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	SCULPTURE WIRE 350FP 12 GUAGE	$64.60
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	INTERTAPE ARTST TAPE WHT 1INX60YD	$58.08
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	SARGENT ART CLR PNCL 205CT CLASSPACK	$66.18
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	BLICK ART GUM ERASER 1X1X1/2 24PK	$22.04
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	XACTO ELEC PCNL SHRP POWERHOUSE BLACK	$26.97
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	RND 2-HOLE SHARPENER 20CT PK TWIST BASE	$19.48
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	DIXON PENCIL NO 2 BOX 12	$36.48
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	STFF STY PUT DRCL THS 9X12 SPILLL BLOCK	$144.66
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	PRANG WATERCOLOR MASTER CLASSPK	$84.14
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	YARKA STUDENT WC SET 12 TUBES 7.5ML	$229.05
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	BLICK DRAWING PAPER WHT 18X24 REAM 80LB	$103.16
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	BLICK DRAWING PAPER IN WHT 24X36 REAM 60LB	$186.10
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	CLR SCRATCH PAPER MULTI 8.5X11 50PK	$35.90
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	BLICK STU WC PAPER WHT 22X30 90LB EACH	$25.50
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	D ECONO CANVS PANEL 8INX10IN 24PK	$62.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	DB ECONO CANVS PANEL 9INX12IN 24PK	$68.68
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	DETAILR WRITERS BOTL 6PK	$10.07
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	PORTFOLIO OIL PASTEL BOX 300 CLASSPK	$129.16
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	BLICK STUDIO GESSO GALLON 2 COAT	$43.38
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	VELVET UNDERGLAZE SET NO4 12/CLR 2OZ	$129.84
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	DYNASTY GOLDN TAKLN WC SHADRS SHORT 108	$139.55
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	DYNASTY GOLDN TAKLN WC RNDS SHORT 144	$139.55
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	SLIGHTLY IMPERFECT ASORT BRUSH 42SET	$20.32
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	BLICK FOLDED BLANKET CTN 10OZ 60X3YD	$128.52
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	DB ECONO CANVS PANEL 12INX16IN 24PK	$124.92
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	DB ECONO CANVS PANEL 16INX20IN 24PK	$227.44
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	BLICKRYLIC CHROME YELLOW 64OZ	$115.47
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	BLICKRYLIC CBLT BLU 64OZ	$102.64
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	BLICKRYLIC GRN OXID 64OZ	$51.32
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	BLICKRYLIC MARS BLK 64OZ	$102.64
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	BLICKRYLIC WHT TITNM	$102.64
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	BLICKRYLIC VLT 64OZ	$51.32
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	WONDRFOAM PEEL/STICK MULTICLR SHAPE 720PC	$6.46

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	BLICK GLOSS GLAZE BRT WHITE PT	$53.64
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	BLICKRYLIC BASIC PINT 6/SET	$23.51
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	BLICKRYLIC MIXING PINT 6/SET	$47.02
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	BLICKRYLIC BRT RED 64OZ	$102.64
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	BLICKRYLIC CHROME ORANGE 64OZ	$64.15
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	GRAY STUMP CLASSPACK	$11.11
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	SUEDE LACE MED BRN 1/8X25YD	$18.98
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	PREMIUM LEATHER RMNT 1LB BAG ASSORTMENT	$22.76
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	CHENILLE STEMS ASST 100PK 12IN	$6.32
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	PLAYBOX WHEAT PASTE 3LB BUCKET	$67.04
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	CREATIVITY STREET SPOTTED FEATHERS CLSP	$16.20
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	SHARPIE METALLIC SLVE 36CT CLASSPACK	$41.98
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	CRAYOLA CLASSIC MRKR BX 256 BRD CLASSPACK	$227.48
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	SHARPIE FINE PT MRKR 12/CLR POUCH	$16.06
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	SHARPIE TWIN TIP BLK	$36.80
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	METAL TOOLING FOIL ALUM 25FTX12IN	$82.55

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1004 - 1129 | Dollar Limit: $0.00

Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2339778	10.82.1100.0250.0.410	PLUMAGE FEATHERS KELLY GRN .5OZ	$1.15
331717	10/31/2019	1125	DICK BLICK ART MATERIALS	2343210	10.82.1100.0250.0.410	SAFCO FACIL FILE IDT FLAT MEDUIM - QUOTE	$2,668.92
						Check Total:	$14,174.90
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-333278	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$159.77
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-335945	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$77.18
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-337286	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$13.23
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-337317	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$26.31
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-337675	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$5.09
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-337781	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$2.84
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-337787	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$93.29
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-337788	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$79.99
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-337813	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$71.82
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-337927	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$10.44
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-338097	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$55.05
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-338105	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$19.40

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 10/01/2019 - 10/31/2019
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Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-338153	20.93.2540.0650.0.410	PAY INVOICE# 8959-338153 - CQ AW46	$119.98
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-338153	20.93.2540.0650.0.410	HYDRAULIC FLUID AW32	$85.98
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-338270	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$34.16
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-338288	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$6.90
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-338344	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$80.56
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-338699	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$36.34
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-338700	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$16.00
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-338707	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$100.56
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-338753	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$30.00
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-338754	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$30.00
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-338755	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$17.11
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-338762	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$22.68
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-338770	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$68.04
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-338774	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$92.86
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-338872	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$23.94

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

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☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-339016	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$24.12
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-339092	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$49.23
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-339210	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$94.84
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-339302	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$247.24
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-339304	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	($247.24)
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-339868	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$39.12
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-570044	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$127.26
331718	10/31/2019	1125	DONNELLY AUTOMOTIVE	8959-570045	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$119.98
						Check Total:	$1,834.07
331719	10/31/2019	1125	DROPBOX FOR EDUCATION	8267487	10.00.2660.0110.0.327	DROPBOX ADVANCED USER LICENSE - 9/28/19 -	$8,928.00
						Check Total:	$8,928.00
331720	10/31/2019	1125	DRUNK BUSTERS OF AMERICA, LLC	24869	38.74.7480.0000.0.699	*QUOTE: 9/26/19* 6-PACK OF DRUNK BUSTERS	$474.00
						Check Total:	$474.00
331721	10/31/2019	1125	DUNKER ELECTRIC SUPPLY INC	52245-1	10.00.0000.0000.0.973	UNIVERSAL ELECTRONIC BALLAST FOR 4	$256.00
331721	10/31/2019	1125	DUNKER ELECTRIC SUPPLY INC	54167-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$152.30
331721	10/31/2019	1125	DUNKER ELECTRIC SUPPLY INC	54212-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$144.00

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Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

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☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331721	10/31/2019	1125	DUNKER ELECTRIC SUPPLY INC	54225-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$1.09
331721	10/31/2019	1125	DUNKER ELECTRIC SUPPLY INC	54343-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$26.26
331721	10/31/2019	1125	DUNKER ELECTRIC SUPPLY INC	54517-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$80.87
331721	10/31/2019	1125	DUNKER ELECTRIC SUPPLY INC	55175-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$122.45
331721	10/31/2019	1125	DUNKER ELECTRIC SUPPLY INC	55388-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$58.62
						Check Total:	$841.59
331722	10/31/2019	1125	DYNAGRAPHICS INC/FAST IMPRESSIONS	184923	10.00.2124.0149.0.360	NAME BADGE FOR: LESLIE RISBY INNOVATIVE	$53.80
331722	10/31/2019	1125	DYNAGRAPHICS INC/FAST IMPRESSIONS	184924	10.00.2112.0000.0.360	DPS NAME BADGE TO READ AS FOLLOWS....Timothy	$26.90
331722	10/31/2019	1125	DYNAGRAPHICS INC/FAST IMPRESSIONS	184924	10.00.2112.0000.0.360	DPS NAME BADGE TO READ AS FOLLOWS....Vince Carie	$26.90
331722	10/31/2019	1125	DYNAGRAPHICS INC/FAST IMPRESSIONS	184924	10.00.2112.0000.0.360	DPS NAME BADGE TO READ AS FOLLOWS....Taylor	$26.90
331722	10/31/2019	1125	DYNAGRAPHICS INC/FAST IMPRESSIONS	185519	10.93.2130.0000.0.314	NAME TAG TO STATE MS. BECKWITH	$26.90
331722	10/31/2019	1125	DYNAGRAPHICS INC/FAST IMPRESSIONS	185519	10.93.2130.0000.0.360	NAME TAGTO STATE DARRAH HULVA, MSN, RN	$26.90
331722	10/31/2019	1125	DYNAGRAPHICS INC/FAST IMPRESSIONS	186221	10.00.2112.0000.0.360	DPS NAME BADGE TO READ AS FOLLOWS... Brooke R.	$26.90
331722	10/31/2019	1125	DYNAGRAPHICS INC/FAST IMPRESSIONS	186221	10.00.2112.0000.0.360	DPS NAME BADGE TO READ AS FOLLOWS....Morgan Cox,	$26.90
331722	10/31/2019	1125	DYNAGRAPHICS INC/FAST IMPRESSIONS	186221	10.00.2112.0000.0.360	DPS NAME BADGE TO READ AS FOLLOWS....JaDawn	$26.90
						Check Total:	$269.00

Disbursement Detail Listing

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Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331723	10/31/2019	1125	EBSCO PUBLISHING	1000113754-1	10.93.2220.0100.0.327	PRODUCT ORDER FORM WITH ORDER ID 453538	$3,091.00
						Check Total:	$3,091.00
331724	10/31/2019	1125	EDUCATION.COM	8076	10.81.1200.0255.0.327	EDUCATION.COM SCHOOL ACCOUNT - 1 TE - 1YR -	$150.00
						Check Total:	$150.00
331725	10/31/2019	1125	EICHENAUER SERVICES INC	0070894	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	$43.00
331725	10/31/2019	1125	EICHENAUER SERVICES INC	0071174	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	$27.50
331725	10/31/2019	1125	EICHENAUER SERVICES INC	0071254	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	$14.00
331725	10/31/2019	1125	EICHENAUER SERVICES INC	0071255	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	$122.48
331725	10/31/2019	1125	EICHENAUER SERVICES INC	0071262	10.82.2560.0225.0.410	DRAIN PAN 8V U155 - QUOTE# 3448	$414.06
331725	10/31/2019	1125	EICHENAUER SERVICES INC	0071262	10.82.2560.0225.0.410	COVER DISP CHUTE PB U155	$434.16
331725	10/31/2019	1125	EICHENAUER SERVICES INC	0071263	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	$159.03
331725	10/31/2019	1125	EICHENAUER SERVICES INC	0071305	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	$98.60
331725	10/31/2019	1125	EICHENAUER SERVICES INC	0071594	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	$16.92
331725	10/31/2019	1125	EICHENAUER SERVICES INC	0071602	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	$14.64
331725	10/31/2019	1125	EICHENAUER SERVICES INC	0071631	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	$28.44
						Check Total:	$1,372.83
331726	10/31/2019	1125	ENABLING DEVICES	0456477-IN	10.72.1200.0255.0.410	FLIP FLOP	$269.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331726	10/31/2019	1125	ENABLING DEVICES	0457352-IN	10.72.1200.0255.0.410	*QUOTE# 0319227* CHEW PACK SENSORY SET -	$312.90
						Check Total:	$582.85
331727	10/31/2019	1125	EQUAL OPPORTUNITY SCHOOLS	3310	10.82.2210.0079.2.314	INVOICE #3310-EOS SEPT SITE VISIT	$362.62
331727	10/31/2019	1125	EQUAL OPPORTUNITY SCHOOLS	3310	10.85.2210.0079.2.314	INVOICE # 3310-EOS SEPT SITE VISIT	$362.62
						Check Total:	$725.24
331728	10/31/2019	1125	ESGI	25064	10.72.1100.0000.0.327	QUOTE 911186: 4ESGI 12 MONTH LICENSE	$736.00
						Check Total:	$736.00
331729	10/31/2019	1125	EVERGREEN FS INC	101757	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE **PLEASE NOTE:	$2,826.67
						Check Total:	$2,826.67
331730	10/31/2019	1125	FASTENAL COMPANY	ILDEC157085	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$165.12
331730	10/31/2019	1125	FASTENAL COMPANY	ILDEC157148	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$191.62
331730	10/31/2019	1125	FASTENAL COMPANY	ILDEC157154	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$12.92
331730	10/31/2019	1125	FASTENAL COMPANY	ILDEC157277	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$60.98
331730	10/31/2019	1125	FASTENAL COMPANY	ILDEC157332	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$135.49
331730	10/31/2019	1125	FASTENAL COMPANY	ILDEC157419	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$11.78
331730	10/31/2019	1125	FASTENAL COMPANY	ILDEC157567	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$22.78
						Check Total:	$600.69
331731	10/31/2019	1125	FLAGHOUSE INC	P083112701016	12.00.1201.0871.0.410	QUOTE #PO830634 FOR BEAN BAG CHR TRK BLU	$221.10

Disbursement Detail Listing

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☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$221.10
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2388553D	10.81.1100.0255.0.420	WAVES TEXTBOOK -	$18.67
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2420639C	10.42.1100.0255.0.410	GK SCIENCE ACTIVITY WORKBOOK - CONSUMABLE	$58.50
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2420639C	10.42.1100.0255.0.410	GK SCIENCE WORKBOOK - CONSUMABLE	$11.70
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2420639D	10.42.1100.0255.0.410	GK SCIENCE WORKBOOK - CONSUMABLE	$11.70
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2423936A	10.82.1100.0250.0.410	1997 MAUS A SURVIVORS TALE COMPLETE MAUS 1&2	$134.80
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2423936C	10.82.1100.0250.0.410	2006 MALCOLM X A GRAPHIC BIOGRAPHY	$65.75
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2437859B	10.82.1100.0010.0.410	ASCD 2019 WHAT WE SAY AND HOW WE SAY IT	$335.40
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2438363A	10.85.1800.0255.0.410	HAMP 2008 GRAM AND WRITING PRACTICE BOOK	$19.70
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2438363A	10.85.1800.0255.0.410	HAMP 2008 INTRCTV PRACTICE BOOK FOR EDGE	$22.40
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2438363A	10.85.1800.0255.0.410	HAMP 2008 GRAM AND WRITING PRACTICE BOOK	$18.98
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2438363A	10.85.1800.0255.0.410	HAMP 2008 INTRCTV PRACTICE BOOK FOR EDGE	$20.70
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2438363A	10.85.1800.0255.0.410	HAM 2008 GRAM AND WRITING PRACTICE BOOK	$17.82
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2438363A	10.85.1800.0255.0.410	HAMP 2008 INTRCTV PRACTICE BOOK FOR EDGE	$20.52
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2438363A	10.85.1800.0255.0.420	HAMP 2008 EDGE READING WRITING AND LANGUAGE TE	$35.00
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2438363A	10.85.1800.0255.0.420	HAMP 2008 EDGE READING WRITING AND LANGUAGE TE	$35.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2438363A	10.85.1800.0255.0.420	NATG 2008 EDGE READING WRITING AND LANGUAGE	$562.80
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2438363A	10.85.1800.0255.0.420	HAMP 2008 EDGE ASSESSMENT HANDBOOK B	$35.00
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2438363A	10.85.1800.0255.0.420	HAMP 2008 EDGE READING WRITING AND LANGUAGE B	$646.20
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2438363A	10.85.1800.0255.0.420	HAMP 2008 EDGE READING WRITING AND LANGUAGE TE	$35.00
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2438363A	10.85.1800.0255.0.420	HAMP 2008 EDGE FUNDAMENTALS TEXTBOOK	$590.40
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2438363A	10.85.1800.0255.0.420	HAMP 2008 EDGE FUNDAMENTALS TE VOLUME	$35.00
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2438363A	10.85.1800.0255.0.420	HAMP 2008 EDGE FUNDAMENTALS TE VOLUME	$35.00
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2438363B	10.85.1800.0255.0.420	NATG 2014 EDGE ASSESSMENT HANDBOOK B	$141.00
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2438363C	10.85.1800.0255.0.410	OXFO 2017 OXFORD PICTURE DICTIONARY	$94.05
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2438363C	10.85.1800.0255.0.410	OXFO 2010 OXFORD PICTURE DICTIONARY	$94.05
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2438363C	10.85.1800.0255.0.420	NATG 2014 EDGE FUNDAMENTALS	$282.00
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2438363C	10.85.1800.0255.0.420	OUT OF PRINT - DISC PER VENDOR -----NATG 2014	$0.00
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2439804A	10.85.1100.0255.0.410	ORDER #2439804A - THE FIVE PEOPLE YOU MEET IN	$53.35
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2439804B	10.85.1100.0255.0.410	ORDER #2439804A - THE FIVE PEOPLE YOU MEET IN	$1,920.60
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2440703A	10.85.1100.0250.0.410	1997 MAUS A SURVIVORS TALE COMPLETE MAUS 1&2	$134.80

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1004 - 1129 | Dollar Limit: $0.00

Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2440703C	10.85.1100.0250.0.410	2018 MANDELA'S WAY LESSONS FOR AN	$49.68
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2440703D	10.85.1100.0250.0.410	2006 MALCOLM X A GRAPHIC BIOGRAPHY	$65.75
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2442758A	38.03.0385.0000.0.699	QUOTE #2442758A SCHOOL 2018 HEY KIDDO Y/A	$2,313.60
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2442758B	38.03.0385.0000.0.699	QUOTE #2442758A SCHOOL 2018 HEY KIDDO Y/A	$19.20
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2442758C	38.03.0385.0000.0.699	QUOTE #2442758A SCHOOL 2018 HEY KIDDO Y/A	$460.80
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2448163A	10.50.1125.3705.2.410	*QUOTE# 2448163A* HARP 1997 PAIR OF SOCKS (BG)	$103.46
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	2452681A	10.82.1100.0250.0.420	*QUOTE 2452681A * THE 7 HABITS OF HIGHLY	$418.20
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	QUOTE #9999905- ADA'S VIOLIN: THE STORY OF THE	$14.68
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	THE ADVENTURES OF A PLASTIC BOTTLE: A STORY	$9.77
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	ANIMALS SHOULD DEFINITELY NOT WEAR	$14.62
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	CHARLIE PLAYS BALL (HRD)	$13.94
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	CITY SIGNS (PAP)	$5.50
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	WHY SHOULD I RECYCLE? (FBS)	$11.57
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	WIGGLING WORMS AT WORK	$13.18
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	ZINNIA'S FLOWER GARDEN (FBS)	$11.21

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	WHAT DOES A HAMMER DO? (HRD)	$0.00
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	WHAT DOES A SAW DO?	$16.24
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	WHAT DOES A SCREWDRIVER DO? (HRD)	$0.00
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	WHAT IF EVERYBODY DID THAT? (HRD)	$10.12
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	WHAT IF EVERYBODY SAID THAT? (HRD)	$11.65
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	WHERE DID MY CLOTHES COME? EXPLORING THE	$4.76
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	SIMPLE MACHINES (PAP)	$6.26
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	SIMPLE MACHINES (HRD)	$13.94
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	SIMPLE MACHINES: WHEELS, LEVERS, AND PULLEYS (HRD)	$13.82
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	SOIL BASICS (HRD)	$18.49
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	UNDER MY HIJAB (HRD)	$0.00
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	UP IN THE GARDEN AND DOWN IN THE DIRT (HRD)	$13.94
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	PULL, LIFT, AND LOWER: A BOOK ABOUT PULLEYS (HRD)	$18.49
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	ROLL, SLOPE, AND SLIDE: A BOOK ABOUT RAMPS (PAP)	$8.06
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	SCOOP, SEESAW, AND RAISE: A BOOK ABOUT LEVELRS	$8.06
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	SHOES (BRD)	$5.45

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	SIGNS IN MY NEIGHBORHOOD (HRD)	$18.49
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	SIGNS ON THE ROAD: LEARNING TO IDENTIFY THE	$3.99
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	MOMMY'S KHIMAR (HRD)	$13.94
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	MR. PINE'S MIXED-UP SIGNS	$0.00
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	MY MOUTH IS A VOLCANO! (FBS)	$14.18
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	A NEST IS NOISY (HRD)	$13.18
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	OLIVIA AND THE FASHION SHOW (PAP)	$0.00
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	ON PLASTIC BAG: ISATOU CEESAY AND THE	$13.54
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	THE GOOD EGG (HRD)	$13.94
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	HENRY HELPS WITH LAUNDRY (HRD)	$15.34
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	IGGY PECK, ARCHITECT (HRD)	$13.91
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	LET'S GO ROCK COLLECTING (FBS)	$10.49
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	LOOK AT THAT BUILDING! A FIRST BOOK OF	$13.15
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	MARISOL MCDONALD DOESN'T MATCH	$0.00
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	DREAMING UP: A CELEBRATION OF BUILDING	$14.68
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	DRESS LIKE A GIRL (HRD)	$13.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	EXTRA YARN (HRD)	$13.94
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	FLOWER GARDEN (HRD)	$13.94
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	FROM SHEEP TO SWEATER (PAP)	$7.19
331732	10/31/2019	1125	FOLLETT SCHOOL SOLUTIONS INC	518682F	10.50.1125.3705.1.410	GLAD MONSTER, SAD MONSTER: A BOOK ABOUT	$10.07
						Check Total:	$9,378.24
331733	10/31/2019	1125	FORECAST5 ANALYTICS INC	INV10555	10.00.2660.0110.0.327	INVOICE #INV10555 - 5MAPS-LICENSE	$4,000.00
331733	10/31/2019	1125	FORECAST5 ANALYTICS INC	INV10555	10.00.2660.0110.0.327	5MAPS-LICENSE	$2,600.00
						Check Total:	$6,600.00
331734	10/31/2019	1125	G J BUILDERS HARDWARE INC	197490	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	$102.00
						Check Total:	$102.00
331735	10/31/2019	1125	GLOBAL MEDIA MARKETING, INC	56055	10.82.2630.0131.0.350	INVOICE # 56055 - FULL PAGE AD FOR DMH IN THE	$725.00
331735	10/31/2019	1125	GLOBAL MEDIA MARKETING, INC	56055	10.85.2630.0131.0.350	FULL PAGE AD FOR DMH IN THE HIGH SCHOOL	$725.00
						Check Total:	$1,450.00
331736	10/31/2019	1125	GOPHER	9656637	38.13.1301.0000.0.699	QUOTE #523660 DOM SUPERSAFE SCOOTER	$175.37
331736	10/31/2019	1125	GOPHER	9656637	38.13.1301.0000.0.699	GOPHER CAGE BALL - BALL WITH BLADDER 36" DIA	$74.95
331736	10/31/2019	1125	GOPHER	9658510	10.11.1100.0250.0.410	RAINBOW ASSESSPRO CURL-UP MAT 4'X2' SET OF	$112.68
331736	10/31/2019	1125	GOPHER	9658510	10.11.1100.0250.0.410	ASSESSPRO FLEX-SOLO TESTER - ORDER 8 TOTAL -	$129.00
331736	10/31/2019	1125	GOPHER	9658510	10.12.1100.0250.0.410	RAINBOW ASSESSPRO CURL-UP MAT 4'X2' SET OF	$112.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331736	10/31/2019	1125	GOPHER	9658510	10.12.1100.0250.0.410	*QUOTE# 527032* ASSESSPRO FLEX-SOLO	$129.00
331736	10/31/2019	1125	GOPHER	9658510	10.13.1100.0250.0.410	RAINBOW ASSESSPRO CURL-UP MAT 4'X2' SET OF	$56.34
331736	10/31/2019	1125	GOPHER	9658510	10.18.1100.0250.0.410	ASSESSPRO FLEX-SOLO TESTER - ORDER 8 TOTAL -	$129.00
331736	10/31/2019	1125	GOPHER	9658510	10.18.1100.0250.0.410	RAINBOW ASSESSPRO CURL-UP MAT 4'X2' SET OF	$56.34
331736	10/31/2019	1125	GOPHER	9658510	10.21.1100.0250.0.410	ASSESSPRO FLEX-SOLO TESTER - ORDER 8 TOTAL -	$129.00
331736	10/31/2019	1125	GOPHER	9658510	10.21.1100.0250.0.410	RAINBOW ASSESSPRO CURL-UP MAT 4'X2' SET OF	$56.34
331736	10/31/2019	1125	GOPHER	9658510	10.22.1100.0250.0.410	RAINBOW ASSESSPRO CURL-UP MAT 4'X2' SET OF	$56.34
331736	10/31/2019	1125	GOPHER	9658510	10.24.1100.0250.0.410	RAINBOW ASSESSPRO CURL-UP MAT 4'X2' SET OF	$28.16
331736	10/31/2019	1125	GOPHER	9658510	10.33.1900.0250.0.410	ASSESSPRO FLEX-SOLO TESTER - ORDER 8 TOTAL -	$129.00
331736	10/31/2019	1125	GOPHER	9658510	10.33.1900.0250.0.410	RAINBOW ASSESSPRO CURL-UP MAT 4'X2' SET OF	$56.34
331736	10/31/2019	1125	GOPHER	9658510	10.42.1100.0250.0.410	RAINBOW ASSESSPRO CURL-UP MAT 4'X2' SET OF	$56.32
331736	10/31/2019	1125	GOPHER	9658510	10.42.1100.0250.0.410	ASSESSPRO FLEX-SOLO TESTER - ORDER 8 TOTAL -	$129.00
331736	10/31/2019	1125	GOPHER	9658510	10.44.1100.0250.0.410	RAINBOW ASSESSPRO CURL-UP MAT 4'X2' SET OF	$56.34
331736	10/31/2019	1125	GOPHER	9658510	10.44.1100.0250.0.410	ASSESSPRO FLEX-SOLO TESTER - ORDER 8 TOTAL -	$129.00
331736	10/31/2019	1125	GOPHER	9658510	10.49.1100.0250.0.410	RAINBOW ASSESSPRO CURL-UP MAT 4'X2' SET OF	$28.16

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331736	10/31/2019	1125	GOPHER	9658510	10.60.1100.0250.0.410	RAINBOW ASSESSPRO CURL-UP MAT 4'X2' SET OF	$56.34
331736	10/31/2019	1125	GOPHER	9658510	10.62.1100.0250.0.410	RAINBOW ASSESSPRO CURL-UP MAT 4'X2' SET OF	$56.34
331736	10/31/2019	1125	GOPHER	9658510	10.62.1100.0250.0.410	ASSESSPRO FLEX-SOLO TESTER - ORDER 8 TOTAL -	$129.00
331736	10/31/2019	1125	GOPHER	9658510	10.72.1100.0250.0.410	RAINBOW ASSESSPRO CURL-UP MAT 4'X2' SET OF	$112.68
331736	10/31/2019	1125	GOPHER	9658510	10.74.1100.0250.0.410	RAINBOW ASSESSPRO CURL-UP MAT 4'X2' SET OF	$112.64
						Check Total:	$2,296.32
331737	10/31/2019	1125	GOVCONNECTION, INC..	57132926	10.00.2660.0110.0.327	QUOTE#: 24884587.01-W1 - 1 - YEAR STANDARD 5X10	$2,155.48
331737	10/31/2019	1125	GOVCONNECTION, INC..	57141212	10.00.2660.0110.0.410	TRIPP LITE ULTRA HD 4KX2K HIGH SPEED HDMI M M	$61.20
331737	10/31/2019	1125	GOVCONNECTION, INC..	57150776	10.00.2660.0110.0.327	PROMO FOR 2019 RNWL ONLY SLIC UPG TO	$2,492.26
331737	10/31/2019	1125	GOVCONNECTION, INC..	57178047	10.33.1900.0010.0.410	QUOTE #24896432.01- 20 LANGUAGE LIVE CYBER	$233.20
						Check Total:	$4,942.14
331738	10/31/2019	1125	GRAINGER	9317289735	10.00.0000.0000.0.971	*QUOTE# 43381921* DURACELL "AA" ALKALINE	$635.04
331738	10/31/2019	1125	GRAINGER	9317289735	10.00.0000.0000.0.971	$-5.04 Pro-rated Adjustment Applied -	($5.04)
						Check Total:	$630.00
331739	10/31/2019	1125	GRAYBAR	9312730673	10.00.0000.0000.0.973	LEVITON SWITCH, IVORY, 20AMP, 120/277V,	$144.16
331739	10/31/2019	1125	GRAYBAR	9312831039	10.00.0000.0000.0.973	*GB QUOTE# 0233785444* LEVITON DUPLEX	$214.50

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331739	10/31/2019	1125	GRAYBAR	9312831039	10.00.0000.0000.0.973	LEVITON SWITCH, IVORY, 20AMP, 120/277V,	$127.84
						Check Total:	$486.50
331740	10/31/2019	1125	GREATER DECATUR	2249372	10.00.2320.0000.0.410	PAY INVOICE 2249372 GREATER DECATUR	$30.00
						Check Total:	$30.00
331741	10/31/2019	1125	H S H S MEDICAL GROUP	18467	12.00.1220.0879.2.390	PAY INVOICE #1847 - VOCATIONAL STUDENT	$30.00
						Check Total:	$30.00
331742	10/31/2019	1125	HAZARD, YOUNG, ATTEA & ASSOCIATES	H1021	10.00.2320.0000.0.319	INTERNAL BLANKET - CONSULTING AND	$3,835.48
						Check Total:	$3,835.48
331743	10/31/2019	1125	HEALTH RESOURCE SERVICE MGMT	1908019	12.00.2330.0855.0.319	PAY INVOICE 1908019: BILLING SRVCS FOR	$6,261.29
						Check Total:	$6,261.29
331744	10/31/2019	1125	HEALTH SERVICES CONSULTANTS INC	00283375	10.12.1216.0048.0.314	SPEECH CONSULTING AMY CHRISTENHOLZ DENNIS	$10,888.80
331744	10/31/2019	1125	HEALTH SERVICES CONSULTANTS INC	00283375	10.24.1216.0048.0.314	INV#00283375 SPEECH CONSULTING NORA KILBY	$13,884.00
331744	10/31/2019	1125	HEALTH SERVICES CONSULTANTS INC	00283375	10.82.1216.0048.0.314	SPEECH CONSULTING AMY CHRISTENHOLZ EHS	$2,722.20
						Check Total:	$27,495.00
331745	10/31/2019	1125	HEINEMANN	7142369	10.24.1250.4331.2.410	QUOTE #5563631 -FOUNTAS/READING	$205.92
331745	10/31/2019	1125	HEINEMANN	7144552	10.24.1250.4331.2.410	FOUNTAS/FPC INTERACTIVE R-A GRADE 4	$3,120.00
						Check Total:	$3,325.92
331746	10/31/2019	1125	HERALD & REVIEW..	018	10.00.2310.0000.0.410	INVOICE 018 HERALD & REVIEW COMMUNITY	$200.00
						Check Total:	$200.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331747	10/31/2019	1125	HOME DEPOT PRO	518176706	10.00.3700.4300.2.410	*QUOTE# 87-1474* HOOVER COMMERCIAL	$107.95
						Check Total:	$107.95
331748	10/31/2019	1125	HOPE SCHOOL	10.04.2019	40.93.2555.0048.0.331	INVOICE DATED 10/5/2019 TRANSPORTATION FOR	$380.00
						Check Total:	$380.00
331749	10/31/2019	1125	IASB PUBLICATIONS	299529	10.00.2310.0104.0.319	INVOICE #299529 - SCHOOL BOARD POLICIES	$1,250.00
						Check Total:	$1,250.00
331750	10/31/2019	1125	ILLINI GRAD SALES	2005	10.85.1532.0550.0.410	ATHLETIC CUSTOM CHAMPIONSHIP BANNERS,	$425.00
331750	10/31/2019	1125	ILLINI GRAD SALES	2220	10.82.1100.0174.0.410	QUOTE# 1173 - 3 COLOR FRESHMAN MENTOR SHIRTS	$800.00
						Check Total:	$1,225.00
331751	10/31/2019	1125	IMAGING OFFICE SYSTEMS, INC	CONT015618	10.00.2112.0000.0.323	INVOICE # CONT015618 MAINTENANCE ON	$735.00
						Check Total:	$735.00
331752	10/31/2019	1125	INDUSTRIAL RUBBER, INC	3534299	20.93.2540.0650.0.410	INVOICE# 3534299 - 80" OAL 4BX W/6FJ X 6RJ9	$46.29
						Check Total:	$46.29
331753	10/31/2019	1125	INTEGRITY SCHOOLS	S-223674	10.00.2660.0110.0.327	QUOTE - SIF COMPONENT SOFTWARE LICENSING	$7,200.00
						Check Total:	$7,200.00
331754	10/31/2019	1125	INTEGRITY TECHNOLOGY SOLUTIONS	166503	10.03.2660.0110.0.319	INVOICE #166503 -REMOTE FIX.25 HRS.	$31.25
331754	10/31/2019	1125	INTEGRITY TECHNOLOGY SOLUTIONS	166504	10.00.2660.0110.0.319	INVOICE #166504 - REMOTE FIX .25 HRS.	$31.25
331754	10/31/2019	1125	INTEGRITY TECHNOLOGY SOLUTIONS	167072	10.00.2660.0110.0.319	INVOICE #167072 - AGREEMENT SECURITY	$500.00
331754	10/31/2019	1125	INTEGRITY TECHNOLOGY SOLUTIONS	167073	10.00.2660.0110.0.319	INVOICE #167073 - MANAGED BACK UP AND	$250.00

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331754	10/31/2019	1125	INTEGRITY TECHNOLOGY SOLUTIONS	167073	10.00.2660.0110.0.319	MANAGED BACKUP AND DISASTER RECOVERY PER GB	$466.00
331754	10/31/2019	1125	INTEGRITY TECHNOLOGY SOLUTIONS	167073	10.00.2660.0110.0.319	MANAGED BACK UP AND DISASTER RECOVERY PER	$150.00
331754	10/31/2019	1125	INTEGRITY TECHNOLOGY SOLUTIONS	167073	10.00.2660.0110.0.319	MANAGED BACK UP AND DISASTER RECOVERY PER GB	$124.00
331754	10/31/2019	1125	INTEGRITY TECHNOLOGY SOLUTIONS	167217	10.00.2660.0110.0.319	INVOICE #167217 - REMOTE FIX .75 HRS.	$93.75
331754	10/31/2019	1125	INTEGRITY TECHNOLOGY SOLUTIONS	167218	10.00.2660.0110.0.319	INVOICE #167218 - REMOTE FIX .5 HRS.	$62.50
						Check Total:	$1,708.75
331755	10/31/2019	1125	JANELLE PUBLICATIONS	5172	12.00.1216.0855.0.410	RIDDLE MOO THIS!	$35.71
331755	10/31/2019	1125	JANELLE PUBLICATIONS	5172	12.00.1216.0855.0.410	PHOTO ACTIONS	$14.29
						Check Total:	$50.00
331756	10/31/2019	1125	KAPCO BOOK PROTECTION	1388942	10.03.2221.0100.0.410	*QUOTE# 100919B* 3M SCISSORS	$40.34
331756	10/31/2019	1125	KAPCO BOOK PROTECTION	1388942	10.03.2221.0100.0.410	CLEAR POLYESTER WINGS 3 1/4"	$50.10
331756	10/31/2019	1125	KAPCO BOOK PROTECTION	1388942	10.03.2221.0100.0.410	KAPCO RULER 12"	$5.26
						Check Total:	$95.70
331757	10/31/2019	1125	KAPLAN FULFILLMENT CENTER	0005225228	10.06.1125.0185.2.410	QUOTE # 303243 WRITING READINESS PREWRITING	$178.22
331757	10/31/2019	1125	KAPLAN FULFILLMENT CENTER	0005225228	10.06.1125.0185.2.410	15 PLAYER RHYTHM BANK	$67.96
331757	10/31/2019	1125	KAPLAN FULFILLMENT CENTER	0005225228	10.06.1125.0185.2.410	TAMBOURINE	$42.30
331757	10/31/2019	1125	KAPLAN FULFILLMENT CENTER	0005229581	10.50.1125.0187.2.410	QUOTE# 303242 CAROLINA MOBILE AUDIO CENTER	$280.46
331757	10/31/2019	1125	KAPLAN FULFILLMENT CENTER	0005229581	10.50.1125.0187.2.410	RAINBOW PEBBLES 36 PIECES	$101.84
						Check Total:	$670.78
331758	10/31/2019	1125	KELLEYS SEPTIC TANK SERVICE	49813	20.49.2540.0602.0.323	INVOICE# 49813 - PARSONS SCHOOL - LABOR TO CLEAR	$200.00

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331758	10/31/2019	1125	KELLEYS SEPTIC TANK SERVICE	I1844	20.82.2540.0602.0.323	INVOICE# I1844 - EISENHOWER - JETTED AND	$150.00
331758	10/31/2019	1125	KELLEYS SEPTIC TANK SERVICE	I1889	20.85.2540.0602.0.323	INVOICE# I1889 - MACARTHUR - JETTED	$150.00
331758	10/31/2019	1125	KELLEYS SEPTIC TANK SERVICE	I1891	20.08.2540.0649.0.323	BUILDINGS & GROUNDS-GREASE TRAP	$50.00
331758	10/31/2019	1125	KELLEYS SEPTIC TANK SERVICE	I1894	10.81.2560.0225.0.323	STEPHEN-DECATUR-GREASE TRAP PUMPING & SCRAPE	$50.00
331758	10/31/2019	1125	KELLEYS SEPTIC TANK SERVICE	I1933	10.72.2560.0225.0.323	BLANKET FOR HOPE ACADEMY-GREASE TRAP	$50.00
331758	10/31/2019	1125	KELLEYS SEPTIC TANK SERVICE	I1933	10.82.2560.0225.0.323	EISENHOWER-GREASE TRAP PUMPING & SCRAPE	$50.00
331758	10/31/2019	1125	KELLEYS SEPTIC TANK SERVICE	I1933	10.85.2560.0225.0.323	MACARTHUR-GREASE TRAP PUMPING & SCRAPE	$50.00
						Check Total:	$750.00
331759	10/31/2019	1125	KEMMERER VILLAGE	SMITH, TESSA	12.00.1220.0855.0.671	INVOICE SEP'19 TUITION FY20 PRIV FACILITY ED	$3,647.80
						Check Total:	$3,647.80
331760	10/31/2019	1125	KING LAR CO INC	PAY REQUEST #2	60.18.2530.0775.0.324	INSTALLATION OF NEW HVAC SYSTEMS FOR THE	$129,113.18
331760	10/31/2019	1125	KING LAR CO INC	PAY REQUEST #2	60.50.2530.0775.0.324	INSTALLATION OF NEW HVAC SYSTEMS FOR THE	$116,924.76
						Check Total:	$246,037.94
331761	10/31/2019	1125	KROGER CO..	0819624264	10.50.3850.3705.2.410	BLANKET FOR 19-20 FAMILY FUN NIGHT FOOD &	$42.58
331761	10/31/2019	1125	KROGER CO..	0819624265	10.50.3850.4902.2.410	BLANKET FOR 19-20 FAMILY FUN NIGHT FOOD	$178.46
331761	10/31/2019	1125	KROGER CO..	0819624482	10.50.3850.3705.2.410	BLANKET FOR 19-20 FAMILY FUN NIGHT FOOD &	$88.35

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331761	10/31/2019	1125	KROGER CO..	0819624483	10.50.3850.3705.2.410	BLANKET FOR 19-20 FAMILY FUN NIGHT FOOD &	$299.88
331761	10/31/2019	1125	KROGER CO..	0919625409	10.50.3850.3705.2.410	BLANKET FOR 19-20 FAMILY FUN NIGHT FOOD &	$382.78
331761	10/31/2019	1125	KROGER CO..	0919625648	10.50.3850.3705.2.410	BLANKET FOR 19-20 FAMILY FUN NIGHT FOOD &	$47.25
331761	10/31/2019	1125	KROGER CO..	0919625876	10.50.3850.0180.2.410	BLANKET FOR 19-20 FAMILY FUN NIGHT FOOD &	$154.44
331761	10/31/2019	1125	KROGER CO..	0919626607	10.50.3850.3705.2.410	BLANKET FOR 19-20 FAMILY FUN NIGHT FOOD &	$41.99
331761	10/31/2019	1125	KROGER CO..	0919626608	10.50.3850.3705.2.410	BLANKET FOR 19-20 FAMILY FUN NIGHT FOOD &	($3.47)
331761	10/31/2019	1125	KROGER CO..	0919627359	10.50.3850.4902.2.410	BLANKET FOR 19-20 FAMILY FUN NIGHT FOOD	$128.11
331761	10/31/2019	1125	KROGER CO..	0919628294	10.50.3850.3705.2.410	BLANKET FOR 19-20 FAMILY FUN NIGHT FOOD &	$55.71
						Check Total:	$1,416.08
331762	10/31/2019	1125	KROGER CO...	0919627125	10.85.1100.0028.0.410	BLANKET MISC. FOOD PREPARATION ITEMS	$182.56
						Check Total:	$182.56
331763	10/31/2019	1125	KROGER CO....	0919625655	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS SUPPLIES	$25.07
331763	10/31/2019	1125	KROGER CO....	0919626395	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS SUPPLIES	$62.26
						Check Total:	$87.33
331764	10/31/2019	1125	KRUEGER POTTERY SUPPLY	68773	10.82.1100.0250.0.410	BALL CLAY - OM-4 50LB BAG - QUOTE 4078 - ART	$207.00
331764	10/31/2019	1125	KRUEGER POTTERY SUPPLY	68773	10.82.1100.0250.0.410	FIRECLAYS CEDAR HEIGHTS GOLDAR 50OL BAG	$19.00

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331764	10/31/2019	1125	KRUEGER POTTERY SUPPLY	68773	10.82.1100.0250.0.410	FIRECLAYS HAWTHORNE BOND 35 MESH 50LB BAG	$120.00
331764	10/31/2019	1125	KRUEGER POTTERY SUPPLY	68773	10.82.1100.0250.0.410	RED CLAYS CEDAR HEIGHTS REDART 50LB BAG	$160.00
331764	10/31/2019	1125	KRUEGER POTTERY SUPPLY	68773	10.82.1100.0250.0.410	BENTONITE CLAY DRY 325 MESH 50LB BAG	$79.50
331764	10/31/2019	1125	KRUEGER POTTERY SUPPLY	68774	10.85.1100.0250.0.410	BALL CLAY - OM-4 50LB BAG - QUOTE 4078 - ART	$162.00
331764	10/31/2019	1125	KRUEGER POTTERY SUPPLY	68774	10.85.1100.0250.0.410	FIRECLAYS CEDAR HEIGHTS GOLDAR 50OL BAG	$57.00
331764	10/31/2019	1125	KRUEGER POTTERY SUPPLY	68774	10.85.1100.0250.0.410	FIRECLAYS HAWTHORNE BOND 35 MESH 50LB BAG	$52.50
						Check Total:	$857.00
331765	10/31/2019	1125	KURENT SAFETY INC	007934	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	$70.00
						Check Total:	$70.00
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	1025361019	10.50.1125.3705.2.410	CLEAR VIEW BINS SET OF 8	$87.20
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	1025361019	10.50.1125.3705.2.410	LAKESHORE HARDWOOD DOLL CRIB	$99.50
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	1025361019	10.50.1125.3705.2.410	LAKESHORE HARDWOOD DOLL HIGH CHAIR	$89.50
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	1025361019	10.50.1125.3705.2.410	DOLL BEDDING SET	$24.99
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	1025361019	10.50.1125.3705.2.410	CLASSIC BIRCH PRESCHOOL STORAGE UNIT	$299.00
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	1025361019	10.50.1125.3705.2.410	NAVY BLUE RECTANGULAR CARPET 4 X 6	$119.00
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	1025361019	10.50.1125.3705.2.410	CLASSIC BIRCH CUBBIES AND SHELVES LOW	$349.00

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331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	1025361019	10.50.1125.3705.2.750	SHOPPING CART 8.19.19 FLEX SPACE MOBILE	$699.00
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	1822670919	10.50.1125.0187.2.410	LAKESHORE SHOPPING CART 9.11.19 SAND AND WATER	$79.99
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	1822670919	10.50.1125.0187.2.410	BEGINNERS HAMMERING KIT	$29.99
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	1822670919	10.50.1125.0187.2.410	LISTENING CENTER HEADPHONES SET OF 8	$258.00
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	1822670919	10.50.1125.0187.2.410	MOODS AND EMOTIONS MIRRORS	$119.96
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	1822670919	10.50.1125.0187.2.410	DISHWASHER SAFE PLASTIC BASKET MEDIUM NATURAL	$224.85
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	1822670919	10.50.1125.0187.2.410	SNAP DINOS	$39.99
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	1822670919	10.50.1125.0187.2.410	GIANT CLASSROOM TIMER	$279.93
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	1822670919	10.50.1125.0187.2.410	SEE INSIDE CUBBY BINS SET OF 10	$397.50
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	1822670919	10.50.1125.0187.2.410	COMFY COUCH LISTENING CENTER	$698.00
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	1822670919	10.50.1125.0187.2.410	SNAP BOTS	$39.99
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	1822670919	10.50.1125.0187.2.410	FOLLWING DIRECTIONS BUILDING SET	$29.99
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	1822670919	10.50.1125.0187.2.410	SENSORY MARBLE MAZE	$199.92
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2191451019	10.50.1125.3705.2.410	LAKESHORE SHOPPING CART 9.26.19 ROLL ON PAINTERS	$183.91
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2191451019	10.50.1125.3705.2.410	FEELS REAL CAUCASIAN BABY DOLL	$22.99
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2191451019	10.50.1125.3705.2.410	WRITE AND WIPE LAPBOARD SET OF 10	$66.68

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331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2191451019	10.50.1125.3705.2.410	BRISTLE BUILDERS MASTER SET	$91.98
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2191451019	10.50.1125.3705.2.410	PAINT AND COLLAGE TRAYS SET OF 4	$114.88
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2191451019	10.50.1125.3705.2.410	WASHABLE LIQUID WATERCOLORS 8COLOR SET	$183.91
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2191451019	10.50.1125.3705.2.410	CLOTHES FOR 14" BABY DOLLS	$75.87
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2428191019	10.50.3850.3705.2.410	LAKESHORE SHOPPING CART 9.30.19 CANDY LAND GAME	$71.10
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2428191019	10.50.3850.3705.2.410	ROLL ON PAINTERS 10 COLOR SET	$40.64
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2428191019	10.50.3850.3705.2.410	CANDY JAR COUNTING BOX	$40.64
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2428191019	10.50.3850.3705.2.410	TODDLER STORYTELLING KITS COMPLETE SET	$116.90
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2428191019	10.50.3850.3705.2.410	LAKESHORE STORYTELLING KITS SET 2	$171.79
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2428191019	10.50.3850.3705.2.410	TUTTI FRUTTI CANDY SCENTED DOUGH	$20.31
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2428191019	10.50.3850.3705.2.410	CLASSROOM CLAY AND DOUGH DESIGNER KIT	$50.82
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2428191019	10.50.3850.3705.2.410	DRAW AND WRITE TOUCH BOARD	$40.65
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2428191019	10.50.3850.3705.2.410	COLOR CHANGING TOUCH BOARD	$40.65
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2428191019	10.50.3850.3705.2.410	LAKESHORE DOUGH CUTTERS BUCKET	$101.61
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2428191019	10.50.3850.3705.2.410	DOUGH TOOL SET	$60.89

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331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2428191019	10.50.3850.3705.2.410	MAGIC WATER MARBLES	$30.47
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2428191019	10.50.3850.3705.2.410	MAGIC WATER MARBLES MULIT COLOR	$30.47
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2586321019	10.06.1125.0185.2.410	LAKESHORE SHOPPING CART 10.9.19 CLASSIC BIRCH	$399.00
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2586321019	10.06.1125.0185.2.410	BRIGHT GIANT WASHABLE COLOR INK PADS	$223.92
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2586321019	10.06.1125.0185.2.410	BIRCH 11 1/2 CHAIR	$159.98
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2586321019	10.06.1125.0185.2.410	24 X 48 RECTANGULAR COLORS OF NATURE TABLE	$378.00
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2586321019	10.06.1125.0185.2.410	30 X60 RECTANGULAR COLORS OF NATURE TABLE	$209.00
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2586321019	10.06.1125.0185.2.410	ALL IN ONE CD PLAYER WITH BLUETOOTH	$476.00
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2586321019	10.06.1125.0185.2.410	MAGNETIC PICTURE POCKETS SET OF 20	$199.92
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2596141019	10.13.1100.0000.0.410	QUOTE #64415 LAKESHORE SENSORY BALL SET	$34.99
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2596141019	10.13.1100.0000.0.410	TODDLER SAFE SENSORY BALLS	$29.99
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2596141019	10.13.1100.0000.0.410	MERCHANDISE CERTIFICATE	($356.73)
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2596141019	10.13.1100.0000.0.410	MERCHANDISE CERTIFICATE	($244.19)
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2596141019	10.13.1100.0000.0.410	MERCHANDISE CERTIFICATE	($228.78)
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2596141019	10.13.1100.0000.0.410	MERCHANDISE CERTIFICATE	($191.65)
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2596141019	10.13.1100.0000.0.410	REUSABLE W-W POCKET SET OF 10	$22.99

Disbursement Detail Listing

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Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2596141019	10.13.1100.0000.0.410	SMALL GROUP TEACHING EASEL	$159.98
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2596141019	10.13.1100.0000.0.410	ACTIVITY SCARVES	$16.99
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2596141019	10.13.1100.0000.0.410	SOFT S AFE COMET BALLS	$59.98
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2596141019	10.13.1100.0000.0.410	FLEX SPACE WOBBLE CUSHION-BU	$50.97
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2596141019	10.13.1100.0000.0.410	FLEX SPACE WOBBLE CUSHION-GR	$50.97
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2596141019	10.13.1100.0000.0.410	FLEX SPACE WOBBLE CUSHION-RG	$33.98
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2596141019	10.13.1100.0000.0.410	SQUISH-SQUEEZE SENSORY BEADS	$19.99
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2596141019	10.13.1100.0000.0.410	GE: BEAD SENSORY SHAPES	$39.98
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2596141019	10.13.1100.0000.0.410	SOCCER AND HOCKEY	$149.00
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2596141019	10.13.1100.0000.0.410	WRITE WIPE LAPBOARD SET OF 10	$57.98
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2596141019	10.13.1100.0000.0.410	WRITE-WIPE LAPBOARD ERASERS	$149.90
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2596141019	10.13.1100.0000.0.410	SMELLY MARKERS SET OF 12	$164.85
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2637251019	10.85.1200.0255.0.327	CIRCLE TIME ACTIVITY CENTER-INT. CD ROM	$19.99
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2637251019	10.85.1200.0255.0.410	NUTS ABOUT PATTENING	$29.99
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2637251019	10.85.1200.0255.0.410	SQUISH & SQUEEZE SENSORY BEADS	$19.99
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2637251019	10.85.1200.0255.0.410	EARLY LANGUAGE ACTIVITY BOXES COMPLETE SET	$49.99

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☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2637251019	10.85.1200.0255.0.410	CREATE-A-BURGER SEQUENCING STACKER	$16.99
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2637251019	10.85.1200.0255.0.410	*QUOTE# 66438* LISTENING & FOLLOWING	$63.57
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2637251019	10.85.1200.0255.0.410	MAGNETIC BUG TOSS	$29.99
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2637251019	10.85.1200.0255.0.410	DON'T LET THE BUGS FALL GAME	$16.99
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2637251019	10.85.1200.0255.0.410	BRISTLE BUILDERS - MASTER SET	$39.99
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2637251019	10.85.1200.0255.0.410	LET'S GO FISHING SORTING CENTER	$24.99
331766	10/31/2019	1125	LAKESHORE LEARNING MATERIALS	2637251019	10.85.1200.0255.0.410	MAGNETS INSTANT LEARNING CENTER	$59.98
						Check Total:	$8,161.93
331767	10/31/2019	1125	LEARN BY DOING, INC.	23136	10.82.1100.0255.0.327	QUOTE 2019-2020 ALBERT RENEWAL PLAN B COVER	$3,240.00
331767	10/31/2019	1125	LEARN BY DOING, INC.	23136	10.85.1100.0255.0.327	QUOTE 2019-2020 ALBERT RENEWAL PLAN B COVER	$3,240.00
						Check Total:	$6,480.00
331768	10/31/2019	1125	LINCOLN OFFICE	512411	60.81.2530.0798.0.750	BID BLDD PROJECT 186EX16.406- PACKAGE	$25,145.61
						Check Total:	$25,145.61
331769	10/31/2019	1125	LINCOLN PRAIRIE BHC	2020-13022	10.00.1220.0128.2.671	PAY INVOICE 2020-13022: HOSP ED SRVCS (8/22-9/3)	$350.00
331769	10/31/2019	1125	LINCOLN PRAIRIE BHC	2020-13023	10.00.1220.0128.2.671	PAY INVOICE 2020-13023: HOSP ED SRVCS (8/28-9/4)	$200.00
331769	10/31/2019	1125	LINCOLN PRAIRIE BHC	2020-13024	10.00.1220.0128.2.671	PAY INVOICE 2020-13024: HOSP ED SRVCS (8/28-9/5)	$250.00
331769	10/31/2019	1125	LINCOLN PRAIRIE BHC	2020-13073	10.00.1220.0128.2.671	PAY INVOICE 2020-13073: HOSP ED SRVCS	$300.00

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☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331769	10/31/2019	1125	LINCOLN PRAIRIE BHC	2020-13081	10.00.1220.0128.2.671	PAY INVOICE 2020-13081: HOSP ED SRVCS (9/4-9/13)	$350.00
331769	10/31/2019	1125	LINCOLN PRAIRIE BHC	2020-13178	10.00.1220.0128.2.671	PAY INVOICE 2020-13178: HOSP ED SRVCS	$100.00
						Check Total:	$1,550.00
331770	10/31/2019	1125	LOWES OF DECATUR	05589	10.82.1100.0030.0.410	BLANKET FOR MISCELLANEOUS SUPPLIES	$352.03
331770	10/31/2019	1125	LOWES OF DECATUR	05630	10.82.1100.0030.0.410	BLANKET FOR MISCELLANEOUS SUPPLIES	$94.04
						Check Total:	$446.07
331771	10/31/2019	1125	MACON PIATT REGIONAL OFFICE OF ED	V826687	10.18.2210.4331.1.319	INVOICE DATED AUGUST 30, 2019; CLASSROOM	$2,700.00
331771	10/31/2019	1125	MACON PIATT REGIONAL OFFICE OF ED	V826687	10.18.2210.4331.1.319	MENTORING AND COACHING WORKSHOPS ON	$1,200.00
						Check Total:	$3,900.00
331772	10/31/2019	1125	MAVERIK MARKETING	23247	38.95.9528.0000.0.699	PAY INVOICE# 23247 - 50th Anniversary TT Frames	$109.71
331772	10/31/2019	1125	MAVERIK MARKETING	23310	38.95.9528.0000.0.699	PAY INV# 23310 - TT BASKETBALL TAGS	$266.00
331772	10/31/2019	1125	MAVERIK MARKETING	23310	38.95.9528.0000.0.699	SET-UP FEE	$40.00
331772	10/31/2019	1125	MAVERIK MARKETING	23508	38.95.9528.0000.0.699	ESTIMATE# 238 - TT PHOTO FRAMES	$213.33
						Check Total:	$629.04
331773	10/31/2019	1125	MCGRAW-HILL EDUCATION	108853100001	10.74.1200.0255.0.410	ISSA CORE CONNECTIONS READING TE SUB	$77.37
331773	10/31/2019	1125	MCGRAW-HILL EDUCATION	109321763001	10.81.1200.0250.0.327	APPLYING LIFE SKILLS ONLINE TEACHER CENTER	$0.00
331773	10/31/2019	1125	MCGRAW-HILL EDUCATION	109321763001	10.81.1200.0250.0.420	APPLYING LIFE SKILLS TEACHER EDITION	$313.95
331773	10/31/2019	1125	MCGRAW-HILL EDUCATION	109648547001	10.81.1200.0250.0.420	APPLYING LIFE SKILLS STUDENT TEXTBOOK AND	$5,281.20

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☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$5,672.52
331774	10/31/2019	1125	MENARDS	39703	60.81.2530.0798.0.410	INVOICE# 39703 - CARPENTRY SUPPLIES FOR	$285.36
331774	10/31/2019	1125	MENARDS	39704	60.81.2530.0798.0.410	INVOICE# 39704 - CARPENTRY SUPPLIES FOR	$318.80
331774	10/31/2019	1125	MENARDS	39947	60.81.2530.0798.0.410	INVOICE# 39947 - CARPENTRY SUPPLIES FOR	($345.86)
331774	10/31/2019	1125	MENARDS	42213	20.82.2540.0613.0.410	INVOICE# 42213 - SDMS - DISHWASHER FC WHITE -	$339.00
331774	10/31/2019	1125	MENARDS	45051	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$11.17
331774	10/31/2019	1125	MENARDS	45105	60.81.2530.0798.0.410	PAY INVOICE# 45105 - CARPENTRY SUPPLIES FOR	$261.23
331774	10/31/2019	1125	MENARDS	45179	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$14.90
331774	10/31/2019	1125	MENARDS	45181	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$12.96
331774	10/31/2019	1125	MENARDS	45196	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$25.86
331774	10/31/2019	1125	MENARDS	45260	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$19.74
331774	10/31/2019	1125	MENARDS	45262	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$90.25
331774	10/31/2019	1125	MENARDS	45342	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$20.97
331774	10/31/2019	1125	MENARDS	45343	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$49.99
331774	10/31/2019	1125	MENARDS	45364	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$3.74

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☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331774	10/31/2019	1125	MENARDS	45374	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$35.97
331774	10/31/2019	1125	MENARDS	45512	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$23.98
331774	10/31/2019	1125	MENARDS	45521	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$16.29
331774	10/31/2019	1125	MENARDS	45551	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$17.11
331774	10/31/2019	1125	MENARDS	45606	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$27.24
331774	10/31/2019	1125	MENARDS	45611	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$27.64
331774	10/31/2019	1125	MENARDS	45613	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$25.55
331774	10/31/2019	1125	MENARDS	45621	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$160.33
331774	10/31/2019	1125	MENARDS	45700	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$32.93
331774	10/31/2019	1125	MENARDS	45708	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$34.52
331774	10/31/2019	1125	MENARDS	45728	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$71.44
331774	10/31/2019	1125	MENARDS	45733	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$3.99
331774	10/31/2019	1125	MENARDS	45759	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$59.94
331774	10/31/2019	1125	MENARDS	45760	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$53.92
331774	10/31/2019	1125	MENARDS	45807	20.08.2540.0602.0.410	INVOICE# 45807 – BUILDINGS & GROUNDS –	$284.94

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☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331774	10/31/2019	1125	MENARDS	45819	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$83.65
331774	10/31/2019	1125	MENARDS	45837	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$24.98
331774	10/31/2019	1125	MENARDS	45885	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$46.54
331774	10/31/2019	1125	MENARDS	45898	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$58.53
331774	10/31/2019	1125	MENARDS	45900	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$11.40
331774	10/31/2019	1125	MENARDS	45913	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$74.97
331774	10/31/2019	1125	MENARDS	45917	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$11.99
331774	10/31/2019	1125	MENARDS	45923	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$180.63
331774	10/31/2019	1125	MENARDS	46079	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$83.84
331774	10/31/2019	1125	MENARDS	46081	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$55.92
331774	10/31/2019	1125	MENARDS	46095	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$17.94
331774	10/31/2019	1125	MENARDS	46104	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$43.45
331774	10/31/2019	1125	MENARDS	46166	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$66.75
331774	10/31/2019	1125	MENARDS	46168	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$87.90
331774	10/31/2019	1125	MENARDS	46171	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$26.39

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☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331774	10/31/2019	1125	MENARDS	46236	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$41.34
331774	10/31/2019	1125	MENARDS	46254	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$27.97
331774	10/31/2019	1125	MENARDS	46311	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$8.98
331774	10/31/2019	1125	MENARDS	46314	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	($13.86)
331774	10/31/2019	1125	MENARDS	46319	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$38.23
331774	10/31/2019	1125	MENARDS	46322	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$49.99
331774	10/31/2019	1125	MENARDS	46338	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$9.48
331774	10/31/2019	1125	MENARDS	46402	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$108.96
331774	10/31/2019	1125	MENARDS	46404	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$60.00
331774	10/31/2019	1125	MENARDS	46416	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$21.35
331774	10/31/2019	1125	MENARDS	46424	20.12.2540.0607.0.410	INVOICE# 46424 - DENNIS - CARPENTRY SUPPLIES -	$257.90
331774	10/31/2019	1125	MENARDS	46434	10.85.1100.0250.0.410	*QUOTE FORS39216* #VF408 MASTERFORCE 4	$165.98
331774	10/31/2019	1125	MENARDS	46434	10.85.1100.0250.0.410	PRO CLEAN BASICS MULTI-PURPOSE TERRY	$83.88
331774	10/31/2019	1125	MENARDS	46434	10.85.1100.0250.0.410	PLANO 36"W X 62"H X 24"D 4-SHELF PLASTIC SHELVING	$274.95
331774	10/31/2019	1125	MENARDS	46434	10.85.1100.0250.0.410	APACHE MILLS WORKSTEP BLACK ANTI-FATIGUE MAT,	$254.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331774	10/31/2019	1125	MENARDS	46449	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$10.62
331774	10/31/2019	1125	MENARDS	46455	38.08.0880.0000.0.699	7-1/4" 60T CIRC SAW	$17.97
331774	10/31/2019	1125	MENARDS	46455	38.08.0880.0000.0.699	7-1/4" 40T CIRC SAW	$14.39
331774	10/31/2019	1125	MENARDS	46455	38.08.0880.0000.0.699	2X10-12' AC2 GREEN TREATED	$120.00
331774	10/31/2019	1125	MENARDS	46455	38.08.0880.0000.0.699	2X6-12' AC2 GREEN	$74.16
331774	10/31/2019	1125	MENARDS	46664	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$14.80
331774	10/31/2019	1125	MENARDS	46676	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	($17.82)
331774	10/31/2019	1125	MENARDS	46725	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$39.88
331774	10/31/2019	1125	MENARDS	46746	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$151.73
331774	10/31/2019	1125	MENARDS	46762	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$42.92
331774	10/31/2019	1125	MENARDS	46817	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$104.02
331774	10/31/2019	1125	MENARDS	46819	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$35.96
331774	10/31/2019	1125	MENARDS	46860	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$84.46
331774	10/31/2019	1125	MENARDS	46906	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$18.98
331774	10/31/2019	1125	MENARDS	46931	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$51.52
331774	10/31/2019	1125	MENARDS	47105	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$55.16

Disbursement Detail Listing

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Bank Account: 2892733 | Voucher Range: 1004 - 1129 | Dollar Limit: $0.00

Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331774	10/31/2019	1125	MENARDS	47160	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$45.91
331774	10/31/2019	1125	MENARDS	47203	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$136.98
331774	10/31/2019	1125	MENARDS	47230	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$99.16
331774	10/31/2019	1125	MENARDS	47232	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$6.55
331774	10/31/2019	1125	MENARDS	47235	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$44.97
331774	10/31/2019	1125	MENARDS	47262	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$11.92
331774	10/31/2019	1125	MENARDS	47315	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$27.48
331774	10/31/2019	1125	MENARDS	47337	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$26.97
331774	10/31/2019	1125	MENARDS	47344	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$49.76
331774	10/31/2019	1125	MENARDS	47361	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$14.99
						Check Total:	$5,532.17
331775	10/31/2019	1125	MERDON INC	2617	20.82.2540.0630.0.325	RENTAL CONTRACT 2020 FOR 2 TOILETS FOR	$150.00
						Check Total:	$150.00
331776	10/31/2019	1125	MIDLAND PAPER COMPANY	IN01206943	10.00.0000.0000.0.971	*QUOTE# 111-1655* XCELL REPORT 11" X 17"	$67.60
331776	10/31/2019	1125	MIDLAND PAPER COMPANY	IN01206943	10.00.0000.0000.0.971	XCELL PINK XEROGRAPHIC PAPER, 8 1/2" X 11"	$790.00
						Check Total:	$857.60

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Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331777	10/31/2019	1125	MIDWEST FIBER RECYCLING	237830	10.01.2540.0109.0.321	INTERNAL BLANKET – MONTHLY RECYCLING FEES	$30.00
331777	10/31/2019	1125	MIDWEST FIBER RECYCLING	237830	10.03.2540.0109.0.321	RECYCLING FEES – PROFESSIONAL	$30.00
331777	10/31/2019	1125	MIDWEST FIBER RECYCLING	237830	10.08.2540.0109.0.321	RECYCLING FEES – BUILDINGS & GROUNDS	$30.00
331777	10/31/2019	1125	MIDWEST FIBER RECYCLING	237830	10.11.2540.0109.0.321	RECYCLING FEES – GARFIELD	$30.00
331777	10/31/2019	1125	MIDWEST FIBER RECYCLING	237830	10.12.2540.0109.0.321	RECYCLING FEES – DENNIS	$30.00
331777	10/31/2019	1125	MIDWEST FIBER RECYCLING	237830	10.13.2540.0109.0.321	RECYCLING FEES – BAUM	$30.00
331777	10/31/2019	1125	MIDWEST FIBER RECYCLING	237830	10.18.2540.0109.0.321	RECYCLING FEES – ENTERPRISE	$30.00
331777	10/31/2019	1125	MIDWEST FIBER RECYCLING	237830	10.21.2540.0109.0.321	RECYCLING FEES – FRENCH	$30.00
331777	10/31/2019	1125	MIDWEST FIBER RECYCLING	237830	10.22.2540.0109.0.321	RECYCLING FEES – FRANKLIN	$30.00
331777	10/31/2019	1125	MIDWEST FIBER RECYCLING	237830	10.24.2540.0109.0.321	RECYCLING FEES – DURFEE	$30.00
331777	10/31/2019	1125	MIDWEST FIBER RECYCLING	237830	10.33.2540.0109.0.321	RECYCLING FEES – HARRIS	$30.00
331777	10/31/2019	1125	MIDWEST FIBER RECYCLING	237830	10.42.2540.0109.0.321	RECYCLING FEES – MUFFLEY	$30.00
331777	10/31/2019	1125	MIDWEST FIBER RECYCLING	237830	10.44.2540.0109.0.321	RECYCLING FEES – OAK GROVE	$30.00
331777	10/31/2019	1125	MIDWEST FIBER RECYCLING	237830	10.49.2540.0109.0.321	RECYCLING FEES – PARSONS	$30.00
331777	10/31/2019	1125	MIDWEST FIBER RECYCLING	237830	10.50.2540.0109.0.321	RECYCLING FEES –	$30.00
331777	10/31/2019	1125	MIDWEST FIBER RECYCLING	237830	10.58.2540.0109.0.321	RECYCLING FEES – SOUTHEAST	$30.00
331777	10/31/2019	1125	MIDWEST FIBER RECYCLING	237830	10.60.2540.0109.0.321	RECYCLING FEES – SOUTH SHORES	$30.00
331777	10/31/2019	1125	MIDWEST FIBER RECYCLING	237830	10.62.2540.0109.0.321	RECYCLING FEES – STEVENSON	$30.00
331777	10/31/2019	1125	MIDWEST FIBER RECYCLING	237830	10.72.2540.0109.0.321	RECYCLING FEES – HOPE	$30.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331777	10/31/2019	1125	MIDWEST FIBER RECYCLING	237830	10.74.2540.0109.0.321	RECYCLING FEES - JOHNS HILL	$30.00
331777	10/31/2019	1125	MIDWEST FIBER RECYCLING	237830	10.75.2540.0109.0.321	RECYCLING FEES - THOMAS JEFFERSON	$30.00
331777	10/31/2019	1125	MIDWEST FIBER RECYCLING	237830	10.81.2540.0109.0.321	RECYCLING FEES - STEPHEN DECATUR	$30.00
331777	10/31/2019	1125	MIDWEST FIBER RECYCLING	237830	10.82.2540.0109.0.321	RECYCLING FEES - EISENHOWER	$30.00
331777	10/31/2019	1125	MIDWEST FIBER RECYCLING	237830	10.85.2540.0109.0.321	RECYCLING FEES - MACARTHUR	$30.00
331777	10/31/2019	1125	MIDWEST FIBER RECYCLING	237830	10.99.2540.0109.0.321	RECYCLING FEES - ALTERNATIVE ED -	$30.00
						Check Total:	$750.00
331778	10/31/2019	1125	MIDWEST MAILING & SHIPPING SYSTEMS	SI72958	10.00.2310.0108.0.410	RED INK CARTRIDGE - STANDARD CAPACITY	$331.71
331778	10/31/2019	1125	MIDWEST MAILING & SHIPPING SYSTEMS	SI72958	10.00.2310.0108.0.410	SECURITY SEAL	$21.13
						Check Total:	$352.84
331779	10/31/2019	1125	MILLER TRACY BRAUN FUNK & MILLER	95127	10.00.2310.0000.0.318	INVOICE #95127 - GENERAL LEGAL SERVICES THROUGH	$19,411.65
331779	10/31/2019	1125	MILLER TRACY BRAUN FUNK & MILLER	95329	10.00.2310.0000.0.318	INVOICE #95329 - LEGAL SERVICES THROUGH	$22,921.85
						Check Total:	$42,333.50
331780	10/31/2019	1125	MONTESSORI SERVICES	1922105400	10.18.1100.0255.0.410	PER Q13532 PRIMARY HAND WASHING TABLE	$352.80
						Check Total:	$352.80
331781	10/31/2019	1125	MORGAN DISTRIBUTING INC	22525	40.00.0000.0000.0.907	BLANKET FOR CONTACT FUEL CREDIT/EXCESS BUS	$15,343.89
331781	10/31/2019	1125	MORGAN DISTRIBUTING INC	301591	40.00.0000.0000.0.907	BLANKET FOR CONTACT FUEL CREDIT/EXCESS BUS	$18,718.59

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☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331781	10/31/2019	1125	MORGAN DISTRIBUTING INC	304307	40.00.0000.0000.0.907	BLANKET FOR CONTACT FUEL CREDIT/EXCESS BUS	$18,176.82
						Check Total:	$52,239.30
331782	10/31/2019	1125	MUSIC SHOPPE OF NORMAL INC	2747092	10.85.1100.0017.0.550	ADAMS 4.3 OCT CONCERT SYNTHETIC MARIMBA	$3,979.00
331782	10/31/2019	1125	MUSIC SHOPPE OF NORMAL INC	2750782	10.85.1100.0017.0.550	ADAMS 3.0 OCTAVE CONCERT VIBRAPHONE	$3,689.00
331782	10/31/2019	1125	MUSIC SHOPPE OF NORMAL INC	2794670	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	$104.00
331782	10/31/2019	1125	MUSIC SHOPPE OF NORMAL INC	2795618	10.82.1100.0017.0.410	BLANKET FOR MISCELLANEOUS	$15.00
331782	10/31/2019	1125	MUSIC SHOPPE OF NORMAL INC	2795644	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	$95.48
331782	10/31/2019	1125	MUSIC SHOPPE OF NORMAL INC	2795645	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	$100.00
331782	10/31/2019	1125	MUSIC SHOPPE OF NORMAL INC	2795651	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	$45.90
331782	10/31/2019	1125	MUSIC SHOPPE OF NORMAL INC	2804391	10.74.1100.0035.0.323	PAY INVOICE #2804391 DATED 9/30/19 SERVICE	$212.46
331782	10/31/2019	1125	MUSIC SHOPPE OF NORMAL INC	2804939	10.85.1100.0017.0.410	BLANKET FOR MISC. BAND MATERIALS	$237.98
331782	10/31/2019	1125	MUSIC SHOPPE OF NORMAL INC	2806442	10.85.1100.0017.0.410	BLANKET FOR MISC. BAND MATERIALS	$32.99
331782	10/31/2019	1125	MUSIC SHOPPE OF NORMAL INC	2807416	10.82.1100.0017.0.410	BLANKET FOR MISCELLANEOUS	$222.40
331782	10/31/2019	1125	MUSIC SHOPPE OF NORMAL INC	2807731	10.72.1100.0035.0.323	PROPOSAL 2800896: ALTO SAX REPAIR, 5 PADS LEVE	$131.42
331782	10/31/2019	1125	MUSIC SHOPPE OF NORMAL INC	2811167	10.72.1100.0035.0.323	TRUMPET REPAIR FLUSH AND SOLDER	$70.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331782	10/31/2019	1125	MUSIC SHOPPE OF NORMAL INC	2811167	10.72.1100.0035.0.323	TRUMPET REPAIR REPLACE BODY PART	$9.00
331782	10/31/2019	1125	MUSIC SHOPPE OF NORMAL INC	2811170	10.72.1100.0035.0.323	CORNET REPAIR FLUSH ALIGN DENT WORK	$104.00
331782	10/31/2019	1125	MUSIC SHOPPE OF NORMAL INC	2812416	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	$350.00
						Check Total:	$9,398.63
331783	10/31/2019	1125	MY BINDING.COM	352252	10.85.2410.0010.0.323	1-YEAR EQUIPMENT MAINTENANCE AGREEMENT	$250.00
						Check Total:	$250.00
331784	10/31/2019	1125	N2Y INC	INV-1012791	12.00.1202.0855.0.327	UNIQUE LEARNING SYSTEM-RENEWAL	$2,147.04
331784	10/31/2019	1125	N2Y INC	INV-1012791	12.00.1202.0855.0.327	UNIQUE LEARNING SYSTEM-RENEWAL	$2,683.80
						Check Total:	$4,830.84
331785	10/31/2019	1125	NASCO	570157	10.06.1125.0185.2.410	QUOTE 1918462 BALANCE JUNIOR	$42.50
331785	10/31/2019	1125	NASCO	571472	10.06.1125.0185.2.410	TABLE SAND WATER SEE ALL	$233.91
331785	10/31/2019	1125	NASCO	571472	10.06.1125.0185.2.410	MOBILE MITE BLUE	$221.23
331785	10/31/2019	1125	NASCO	571473	10.50.1125.0187.2.410	QUOTE 1918463 TABLE SAND AND WATER SEE ALL	$537.05
331785	10/31/2019	1125	NASCO	571473	10.50.1125.0187.2.410	MOBILE MITE BLUE	$385.82
331785	10/31/2019	1125	NASCO	586632	10.82.1100.0250.0.410	*QUOTE# 1920079* *CONTRACT #41431*	$52.76
331785	10/31/2019	1125	NASCO	586632	10.82.1100.0250.0.410	GLUE STICKS WASH PURP .24OZ 30PK	$12.00
331785	10/31/2019	1125	NASCO	586632	10.82.1100.0250.0.410	MARKER CRAY FINE 200PK	$122.88
331785	10/31/2019	1125	NASCO	586632	10.82.1100.0250.0.410	PAPER TISSUE ASST 20X30	$18.80
331785	10/31/2019	1125	NASCO	586632	10.82.1100.0250.0.410	PAPER WC 90# 11X15	$53.84
331785	10/31/2019	1125	NASCO	586632	10.82.1100.0250.0.410	PENCILS CRAY W/C CLSPK/240	$101.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331785	10/31/2019	1125	NASCO	586632	10.82.1100.0250.0.410	ERASER PRANG WEDGE	$18.24
331785	10/31/2019	1125	NASCO	586632	10.82.1100.0250.0.410	PAINT PREMIUM TEMP WHT	$54.88
331785	10/31/2019	1125	NASCO	586632	10.82.1100.0250.0.410	PAINT NASCO WC 12ML ST/144	$69.36
331785	10/31/2019	1125	NASCO	586632	10.82.1100.0250.0.410	PAPER DRAWING 80# WHT 12X18	$32.36
331785	10/31/2019	1125	NASCO	586632	10.82.1100.0250.0.410	PAPER PAINT 9X12 100PK	$9.12
331785	10/31/2019	1125	NASCO	586632	10.82.1100.0250.0.410	PAPER W/C 9X12 90# PK100	$33.28
331785	10/31/2019	1125	NASCO	586632	10.82.1100.0250.0.410	PAPER DRAW WHITE 80#	$26.72
331785	10/31/2019	1125	NASCO	586632	10.82.1100.0250.0.410	BRUSH ROYAL VALUE	$8.60
331785	10/31/2019	1125	NASCO	586632	10.82.1100.0250.0.410	PASTELS JR CHUBBIES ST12	$38.16
331785	10/31/2019	1125	NASCO	586632	10.82.1100.0250.0.410	PASTELS JUNIOR ARTIST 432	$40.56
331785	10/31/2019	1125	NASCO	586632	10.82.1100.0250.0.410	PAINT C/SCH TEMP BLACK GALLON	$11.16
331785	10/31/2019	1125	NASCO	586632	10.82.1100.0250.0.410	BOTTLE TEMPERA MARKER PK12	$19.44
331785	10/31/2019	1125	NASCO	586632	10.82.1100.0250.0.410	PAINT PREMIUM TEMP BLK	$54.88
331785	10/31/2019	1125	NASCO	586632	10.82.1100.0250.0.410	MARKER SHARPIE FINE BLACK 36PK	$138.40
331785	10/31/2019	1125	NASCO	586632	10.82.1100.0250.0.410	MARKER SHARPIE ULTRA BLK 12PK	$31.56
331785	10/31/2019	1125	NASCO	586632	10.82.1100.0250.0.410	MARKER SHARPIE ULTRA ST/12	$16.16
331785	10/31/2019	1125	NASCO	586632	10.82.1100.0250.0.410	MARKER CRAY WSH FINE 200PK	$144.56
331785	10/31/2019	1125	NASCO	586632	10.82.1100.0250.0.410	KNIVES SCRATCH STRAIGHT 12	$8.76
331785	10/31/2019	1125	NASCO	586632	10.82.1100.0250.0.410	RUBBING PLATES TEXTURE ST4	$15.12
						Check Total:	$2,554.03

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331786	10/31/2019	1125	NATIONAL ART & SCHOOL SUPPLIES	707712	10.00.0000.0000.0.971	*QUOTE# 111-1627* CRAYOLA "BOLD COLORS"	$235.20
						Check Total:	$235.20
331787	10/31/2019	1125	NATIONAL GEOGRAPHIC EXPLORER	CUST ID 100006798	10.62.1100.0255.0.440	VOYAGER EDITION G1 1YR SUBSCRIPTION - QUOTE	$125.40
						Check Total:	$125.40
331788	10/31/2019	1125	NIKKI L GARRY	1043	10.93.3850.0149.0.390	GROUP FINANCE SEM SEPT-NOV 2019: 14	$2,000.00
						Check Total:	$2,000.00
331789	10/31/2019	1125	NORTHERN SPEECH SERVICES/NRS	1248772	12.00.1216.0855.0.410	'R' MADE SIMPLE	$98.98
331789	10/31/2019	1125	NORTHERN SPEECH SERVICES/NRS	1248772	12.00.1216.0855.0.410	PICTURE CATEGORIES GALORE & MORE	$105.36
						Check Total:	$204.34
331790	10/31/2019	1125	NVB PLAYGROUNDS, INC	36661	10.50.1125.3705.2.750	QUOTE 717267 SANDBOX RSP 8' SQUARE NOTE -	$2,760.00
331790	10/31/2019	1125	NVB PLAYGROUNDS, INC	36661	10.50.1125.3705.2.750	SANDBOX FABRIC COVER 8' SQUARE	$1,706.00
						Check Total:	$4,466.00
331791	10/31/2019	1125	OAKTREE PRODUCTS INC.	1382067	12.00.2150.0880.0.410	QUOTE 0714931 FOR POWER ONE MF BATTERIES,	$45.00
331791	10/31/2019	1125	OAKTREE PRODUCTS INC.	1382067	12.00.2150.0880.0.410	TRS 13T TUBING (25/BAG)	$21.45
						Check Total:	$66.45
331792	10/31/2019	1125	OFFICE DEPOT	387406750001	10.00.0000.0000.0.971	*QUOTE# 111-1657* PACON SENTENCE STRIPS,	$5.86
331792	10/31/2019	1125	OFFICE DEPOT	387406750002	10.00.0000.0000.0.971	*QUOTE# 111-1657* PACON SENTENCE STRIPS,	$275.42
						Check Total:	$281.28
331793	10/31/2019	1125	OFFICE ESSENTIALS, INC.	CIV1057509	10.00.0000.0000.0.971	*QUOTE# 111-1654* UNIVERSAL 2" WHITE	$48.00
331793	10/31/2019	1125	OFFICE ESSENTIALS, INC.	CIV1057518	10.00.0000.0000.0.971	*QUOTE#111-1656* GENERAL RIBBON	$15.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331793	10/31/2019	1125	OFFICE ESSENTIALS, INC.	CIV1057602	10.00.0000.0000.0.971	*QUOTE# 111-1651* CRAYOLA "CLASSIC	$153.36
331793	10/31/2019	1125	OFFICE ESSENTIALS, INC.	CIV1058230	10.00.0000.0000.0.971	*QUOTE# 111-1657* SPARCO/BUSINESS SOURCE	$285.00
						Check Total:	$501.36
331794	10/31/2019	1125	ONARGA ACADEMY	190917	12.00.1220.0855.0.671	INVOICE 190917: SEPT'19 PRIV FACILITY ED SRVCS	$3,143.80
						Check Total:	$3,143.80
331795	10/31/2019	1125	ORIENTAL TRADING	698188760-01	38.22.2201.0000.0.699	QUOTE 698149699-01 PAW PRINT ASSORTMENT	$43.98
331795	10/31/2019	1125	ORIENTAL TRADING	698188760-01	38.22.2201.0000.0.699	PAW PRINT SCRATCH REWARD CARDS	$24.76
331795	10/31/2019	1125	ORIENTAL TRADING	698188760-01	38.22.2201.0000.0.699	PAW PRINT MOCHI SQUISH TOYS	$36.95
331795	10/31/2019	1125	ORIENTAL TRADING	698188760-01	38.22.2201.0000.0.699	CERTIFICATE DISCOUNT	($4.59)
						Check Total:	$101.10
331796	10/31/2019	1125	PANORAMA EDUCATION	INV4196	10.81.2230.0000.0.327	RENEW EXISTING SEL SURVEYS FOR SDMS	$2,467.00
331796	10/31/2019	1125	PANORAMA EDUCATION	INV4196	10.82.2230.0000.0.327	QUOTE PER EMAIL DATED 7/15/19-RENEW EXISTING	$2,466.00
331796	10/31/2019	1125	PANORAMA EDUCATION	INV4196	10.85.2230.0000.0.327	RENEW EXISTING SEL SURVEYS FOR MHS	$2,467.00
						Check Total:	$7,400.00
331797	10/31/2019	1125	PEARSON.	7293542	12.00.2113.0855.0.410	CONNERS 3 TEACHER SHORT QUIKSCORE	$222.60
331797	10/31/2019	1125	PEARSON.	7293542	12.00.2140.0855.0.410	CONNERS 3 TEACHER RESPONSE BOOKLETS	$296.80
331797	10/31/2019	1125	PEARSON.	7454723	12.00.2113.0855.0.327	VINELAND-3 Q-GLOBAL SCORING 3-YR	$170.00
331797	10/31/2019	1125	PEARSON.	7483206	12.00.2113.0855.0.470	CONNERS 3 SOFTWARE SCORING PROGRAM (USB	$367.82

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☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,057.22
331798	10/31/2019	1125	PLANBOOK EDU LLC	2019-10176	10.72.1250.4331.1.327	QUOTE DATED JULY 31, 2019: PLANBOOKEDU.COM	$475.00
						Check Total:	$475.00
331799	10/31/2019	1125	PLAY WITH A PURPOSE	9652688	10.06.1125.0185.2.410	QUOTE 522346 EGG AND SPOON RACE SET OF 12	$52.68
331799	10/31/2019	1125	PLAY WITH A PURPOSE	9652688	10.06.1125.0185.2.410	BIG AND FUN MICROSCOPE	$34.95
						Check Total:	$87.63
331800	10/31/2019	1125	POSITIVE PROMOTIONS	06389711	10.62.1250.4300.2.410	QUOTE#: 00127401, ROCKIN A DRUG FREE LIFE	$162.80
						Check Total:	$162.80
331801	10/31/2019	1125	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419006205	10.00.2660.0110.0.319	BLANKET FOR SUPPORT SERVICES AND	$370.00
331801	10/31/2019	1125	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419006206	10.00.2660.0110.0.319	BLANKET FOR SUPPORT SERVICES AND	$740.00
						Check Total:	$1,110.00
331802	10/31/2019	1125	PRIDE CLEANERS	B236712	20.93.2540.0610.0.323	BLANKET ORDER FOR LAUNDERING DUST MOPS	$65.79
						Check Total:	$65.79
331803	10/31/2019	1125	PRO ED INC	2798887	12.00.2140.0855.0.410	YCAT-2 (YOUNG CHILDREN'S ACHIEVEMENT	$431.20
						Check Total:	$431.20
331804	10/31/2019	1125	PRODUCTION PRESS INC	340693-01	38.95.9528.0000.0.699	ESTIMATE #82527 - 30,000 TT TRAY LINERS	$1,150.00
						Check Total:	$1,150.00
331805	10/31/2019	1125	PROTECTIVE TECHNOLOGIES INTERNATIONAL	190830-3	12.00.1220.0844.0.750	QUOTE# 190826-2 -ZORPRO 6 ZONE	$1,587.00
						Check Total:	$1,587.00
331806	10/31/2019	1125	PURITAN SPRINGS WATER	1063015/10.03.2019	10.00.2520.0104.0.410	FY20 BLANKET ORDER FOR BOTTLED WATER AND	$46.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331806	10/31/2019	1125	PURITAN SPRINGS WATER	1349026/10.03.2019	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER RENTAL	$22.67
331806	10/31/2019	1125	PURITAN SPRINGS WATER	1404979/10.03.2019	10.00.2640.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	$39.37
331806	10/31/2019	1125	PURITAN SPRINGS WATER	1609445/10.03.2019	10.00.2660.0110.0.410	BLANKET FOR WATER COOLER RENTAL AND	$36.37
331806	10/31/2019	1125	PURITAN SPRINGS WATER	1657881/09.12.2019	10.81.2410.0010.0.410	BLANKET FOR WATER COOLER RENTAL AND	$42.97
331806	10/31/2019	1125	PURITAN SPRINGS WATER	1657881/10.10.2019	10.81.2410.0010.0.410	BLANKET FOR WATER COOLER RENTAL AND	$36.47
331806	10/31/2019	1125	PURITAN SPRINGS WATER	1675669/10.03.2019	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	$40.87
331806	10/31/2019	1125	PURITAN SPRINGS WATER	1684091/09.19.2019	38.82.8272.0000.0.699	BLANKET FOR COOLER RENTAL AND WATER JUG	$37.93
						Check Total:	$303.62
331807	10/31/2019	1125	PYRAMID EDUCATIONAL PRODUCTS INC	00126956	12.00.1214.0855.0.410	COMMUNICATION BOOK-ANY COLOR, LARGE	$792.00
						Check Total:	$792.00
331808	10/31/2019	1125	PYRAMID SCHOOL PRODUCTS	S1404375.001	10.00.0000.0000.0.971	*QUOTE# 111-1652* VALLEY FORGE 2' X 3'	$53.88
						Check Total:	$53.88
331809	10/31/2019	1125	R D MCMILLEN ENTERPRISES	1025989-1	10.00.0000.0000.0.973	ETORRE SQUEEGEE FOR WINDOWS, COMPLETE UNIT,	$45.45
331809	10/31/2019	1125	R D MCMILLEN ENTERPRISES	1026136	10.00.0000.0000.0.973	LIBMAN BIG GATOR MOP W/BRUSH**QUOTE#	$344.40
331809	10/31/2019	1125	R D MCMILLEN ENTERPRISES	1027534	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$13.88
331809	10/31/2019	1125	R D MCMILLEN ENTERPRISES	1027558	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$85.58

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331809	10/31/2019	1125	R D MCMILLEN ENTERPRISES	1027913	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$154.98
331809	10/31/2019	1125	R D MCMILLEN ENTERPRISES	1028207	10.00.0000.0000.0.973	*QUOTE# 333-875* BOARDWALK COUNTER	$39.60
331809	10/31/2019	1125	R D MCMILLEN ENTERPRISES	1028207	10.00.0000.0000.0.973	SPARTAN WHITE SUN FLOOR FINISH, 5 GL., HIGH GLOSS	$5,123.04
331809	10/31/2019	1125	R D MCMILLEN ENTERPRISES	1028207	10.00.0000.0000.0.973	IMPACT GLOVES, LATEX & FLEECE LINED,EMBOSSED,	$69.84
331809	10/31/2019	1125	R D MCMILLEN ENTERPRISES	1028207-1	10.00.0000.0000.0.973	*QUOTE# 333-875* BOARDWALK COUNTER	$19.80
331809	10/31/2019	1125	R D MCMILLEN ENTERPRISES	1028207-1	10.00.0000.0000.0.973	SPARTAN WHITE SUN FLOOR FINISH, 5 GL., HIGH GLOSS	$1,182.24
331809	10/31/2019	1125	R D MCMILLEN ENTERPRISES	1028207-1	10.00.0000.0000.0.973	CARLISLE CORN LOBBY BROOM, 34", RED HANDLE	$135.00
						Check Total:	$7,213.81
331810	10/31/2019	1125	R P LUMBER	1907-453758	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES FOR	$177.80
						Check Total:	$177.80
331811	10/31/2019	1125	READ TO THEM	17007559	10.24.1250.4331.1.410	MR. POPPER'S PENGUINS (INCLUDED STUDENT	$0.00
331811	10/31/2019	1125	READ TO THEM	17007559	10.24.1250.4331.1.410	MR. POPPER'S PEGUINS (10% COMPLIMENTARY STAFF	$0.00
331811	10/31/2019	1125	READ TO THEM	17007559	10.24.1250.4331.1.410	MR. POPPER'S PENGUINS (ADDITIONAL REQUESTED	$22.00
331811	10/31/2019	1125	READ TO THEM	17007559	10.24.1250.4331.1.410	SWAG PACKET (POSTERS & BOOKMARKS)	$0.00
331811	10/31/2019	1125	READ TO THEM	17007559	10.24.1250.4331.2.410	QUOTE#17007559 - ONE SCHOOL ONE BOOK - ONE	$1,807.00
						Check Total:	$1,829.00

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331812	10/31/2019	1125	REALLY GOOD STUFF	7121808	10.50.1125.3705.2.410	QUOTE 6690216 SUBITIZING CARDS AND 6" CUBES	$389.87
331812	10/31/2019	1125	REALLY GOOD STUFF	7121808	10.50.1125.3705.2.410	SUBITIZING CARDS	$83.93
						Check Total:	$473.80
331813	10/31/2019	1125	REFRESHMENT SERVICES PEPSI	0057124748	38.21.2104.0000.0.699	INVOICE #0057124748 - REPLACEMENT OF PEPSI	$188.37
331813	10/31/2019	1125	REFRESHMENT SERVICES PEPSI	0057125511	38.49.4911.0000.0.699	INVOICE #0057125511 PEPSI FACULTY LOUNGE	$67.82
331813	10/31/2019	1125	REFRESHMENT SERVICES PEPSI	0057125512	38.49.4911.0000.0.699	INVOICE #0057125511 PEPSI FACULTY LOUNGE	($11.84)
331813	10/31/2019	1125	REFRESHMENT SERVICES PEPSI	0057125916	38.21.2101.0000.0.699	INVOICE # 0057125916- REPLACEMENT OF PEPSI	$50.12
331813	10/31/2019	1125	REFRESHMENT SERVICES PEPSI	0057125932	38.12.1266.0000.0.699	INVOICE #0057125932 FOR PICKLES AND POPCORN	$79.10
331813	10/31/2019	1125	REFRESHMENT SERVICES PEPSI	0057125976	38.12.1266.0000.0.699	INVOICE #0057125976 FOR PICKLES AND POPCORN-	$119.28
						Check Total:	$492.85
331814	10/31/2019	1125	RESOURCE ONE	14441	60.81.2530.0798.0.410	BID PACKAGE #10- L-3 WORKING CAFE ARMLESS	$4,503.40
331814	10/31/2019	1125	RESOURCE ONE	14441	60.81.2530.0798.0.750	BID- BLDD PROJECT 186EX16.406- PACKAGE	$8,382.60
331814	10/31/2019	1125	RESOURCE ONE	14442	10.72.1100.0179.1.410	*CONTRACT# OMNIA-R142208* HON	$4,473.00
331814	10/31/2019	1125	RESOURCE ONE	14442	10.72.1100.0179.1.410	HON BRIGADE 4-SHELF METAL BOOKCASE, 34 1/2W	$1,083.60
331814	10/31/2019	1125	RESOURCE ONE	14442	10.72.1100.0179.1.410	HON BRIGADE 2-SHELF METAL BOOKCASE,	$1,209.60
331814	10/31/2019	1125	RESOURCE ONE	14473	10.00.0000.0000.0.976	*QUOTE# 666-70* HON 4-DRAWER FILE CABINET,	$1,140.30
						Check Total:	$20,792.50

Disbursement Detail Listing

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331815	10/31/2019	1125	REXX DISCOUNT BATTERY SALES	219100334	20.93.2540.0613.0.410	INVOICE# 219100334 - 6VOLT SLA -	$199.50
						Check Total:	$199.50
331816	10/31/2019	1125	RICHLAND COMMUNITY COLLEGE	FA19	10.82.4270.0000.0.670	INVOICE #FA19 - FALL TUITION AND FEES FOR	$23,088.00
331816	10/31/2019	1125	RICHLAND COMMUNITY COLLEGE	FA19	10.85.4270.0000.0.670	INVOICE #FA19 - FALL TUITION AND FEES FOR	$10,212.00
						Check Total:	$33,300.00
331817	10/31/2019	1125	RIGDON AUTO GLASS	34873	40.93.2553.0000.0.319	LABOR	$100.00
331817	10/31/2019	1125	RIGDON AUTO GLASS	34873	40.93.2553.0000.0.410	WINDHSIELD FOR TRANSPORTATION VAN 63 -	$162.47
331817	10/31/2019	1125	RIGDON AUTO GLASS	34873	40.93.2553.0000.0.410	URETHANE (SEALANT)	$24.00
331817	10/31/2019	1125	RIGDON AUTO GLASS	34873	40.93.2553.0000.0.410	MOULDING	$74.33
						Check Total:	$360.80
331818	10/31/2019	1125	ROBBINS SCHWARTZ	854741	10.00.2310.0000.0.318	PAYMENT - CLIENT #000010 - PROFESSIONAL	$1,836.25
						Check Total:	$1,836.25
331819	10/31/2019	1125	ROGARDS OFFICE PLUS	1479774-0	10.00.0000.0000.0.974	*QUOTE# 444-168* 3M INVISIBLE MATTE TAPE,	$23.73
331819	10/31/2019	1125	ROGARDS OFFICE PLUS	1479774-1	10.00.0000.0000.0.974	*QUOTE# 444-168* 3M INVISIBLE MATTE TAPE,	$16.95
						Check Total:	$40.68
331820	10/31/2019	1125	ROGERS SUPPLY CO INC	S3210033.002	20.93.2540.0604.0.410	R-410 25LB REFRIGERANT	$1,655.39
331820	10/31/2019	1125	ROGERS SUPPLY CO INC	S3241839.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	$129.07
331820	10/31/2019	1125	ROGERS SUPPLY CO INC	S3242151.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	$153.98
331820	10/31/2019	1125	ROGERS SUPPLY CO INC	S3242166.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	$44.03
331820	10/31/2019	1125	ROGERS SUPPLY CO INC	S3242664.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	$129.07

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331820	10/31/2019	1125	ROGERS SUPPLY CO INC	S3252887.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	$160.63
331820	10/31/2019	1125	ROGERS SUPPLY CO INC	S3253373.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	$10.78
331820	10/31/2019	1125	ROGERS SUPPLY CO INC	S3255994.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	$32.27
						Check Total:	$2,315.22
331821	10/31/2019	1125	SAMACO SUPPLY CO	129392	10.00.0000.0000.0.971	*QUOTE# 111-1653* MASTER COMBINATION	$507.00
						Check Total:	$507.00
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802281	10.72.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN - RAJILLIA	$177.94
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802281	10.72.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN - ERIN MILLER	$177.94
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802281	10.72.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN - STACEY	$177.94
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802281	10.72.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN - ANN	$177.94
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802281	10.72.1100.0255.0.440	G5/G6 SCHOLASTIC NEWS + SCIENCE SPIN - SUELLEN	$222.40
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802281	10.72.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN - MARY ROSSI	$200.18
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802281	10.72.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN - MICHELLE	$207.59
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802281	10.72.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN - TIARA	$207.59
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802281	10.72.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN - LYNDSAY	$207.59
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802281	10.72.1100.0255.0.440	G5/G6 SCHOLASTIC NEWS + SCIENCE SPIN - ABBY	$222.42

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331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802281	10.72.1100.0255.0.440	G5/G6 SCHOLASTIC NEWS + SCIENCE SPIN - JAMIE MICHL	$222.42
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802281	10.72.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN - SUMMER	$177.94
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802281	10.72.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN - KRISTIN	$185.35
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802281	10.72.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN - ANNETTE	$185.35
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802281	10.72.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN - LARRY	$185.35
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802281	10.72.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN - MARY ROSSI	$200.18
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802281	10.72.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN - DEBORAH	$200.18
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802344	10.44.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN - MELISSA	$170.52
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802344	10.44.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN - AMY	$170.52
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802344	10.44.1100.0255.0.440	G1 LET'S FIND OUT + SCIENCE SPIN - VACANT	$170.52
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802344	10.44.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN - AMY	$170.52
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802344	10.44.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN - AMANDA	$177.94
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802344	10.44.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN - JILL	$177.94
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802344	10.44.1100.0255.0.440	G5 / G6 SCHOLASTIC NEWS + SCIENCE SPIN - ALICIA	$185.33
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802344	10.44.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN - JENNIFER	$177.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802344	10.44.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN - VACANT	$177.94
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802344	10.44.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN - CAROLYNN	$177.94
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802344	10.44.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN - JARRED	$177.94
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802344	10.44.1100.0255.0.440	G5 / G6 SCHOLASTIC NEWS + SCIENCE SPIN - DAVID	$177.94
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6802344	10.44.1100.0255.0.440	G5 / G6 SCHOLASTIC NEWS + SCIENCE SPIN - ALISON	$177.94
331822	10/31/2019	1125	SCHOLASTIC MAGAZINE INC	M6819159	10.74.1100.0255.0.440	PAY INVOICE #M6819159 DATED 9/10/19	$329.67
						Check Total:	$5,956.90
331823	10/31/2019	1125	SCHOOL NURSE SUPPLY	0762344-IN	10.00.0000.0000.0.977	HOUSE BRAND PAPER CUPS,5 OZ,WAX LINED	$1,032.00
						Check Total:	$1,032.00
331824	10/31/2019	1125	SCHOOL SPECIALTY	208123037473	10.42.1100.0250.0.410	*BID# 1819-8* SANDUSKY LEE MOBILE GENERAL	$794.21
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124041555	10.18.1100.0000.0.410	QUOTE 7791035645, PAPER PRIMARY JOURNAL 9.75X7.5	$168.00
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124059179	10.50.1125.3705.2.410	INVOICE #208124059179 NOTE FROM SCHOOL	$5.53
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124089431	10.00.0000.0000.0.971	*QUOTE# 7791014600* OXFORD INDEX CARDS, 3" X	$120.00
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124089431	10.00.0000.0000.0.971	OXFORD INDEX CARDS, 4" X 6", WHITE, PLAIN, 100/PK.	$127.20
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124089431	10.00.0000.0000.0.971	AMERICAN PAPER/SCHOOL SMART CHART PADS, 24" X	$717.12
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124089432	10.00.0000.0000.0.971	*BID# 7791019450* PAPERMATE WHITE DRYLINE	$315.00

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331824	10/31/2019	1125	SCHOOL SPECIALTY	208124089432	10.00.0000.0000.0.971	3M/SCOTCH BLACK DESKTOP TAPE DISPENSER,	$109.44
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124089432	10.00.0000.0000.0.971	ELMER'S 8 OZ. CLASSROOM GLUE, WASHABLE	$155.52
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124090105	10.00.0000.0000.0.971	*QUOTE# 7791027575* CRAYOLA ARTISTA II	$27.36
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124090105	10.00.0000.0000.0.971	CRAYOLA ARTISTA II "BLUE" TEMPERA PAINT, 32 OZ.,	$54.72
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124090105	10.00.0000.0000.0.971	CRAYOLA AETISTA II "VIOLET" TEMPERA PAINT,	$50.04
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124090106	10.00.0000.0000.0.971	*QUOTE# 7791012575* HAMMOND STEPHENS	$86.40
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124090109	10.00.0000.0000.0.971	**QUOTE# 7791038505* SCHOOL SMART	$115.20
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124090109	10.00.0000.0000.0.971	SANFORD/X-ACTO MANUAL PENCIL SHARPENER,	$87.24
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124090109	10.00.0000.0000.0.971	BIC ROUND STIC BLACK BIC ROUND STIC PENS, FINE PT.,	$68.04
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124101538	10.82.1100.0250.0.410	FRAMES MAT 12X18 BLACK 12PK - QUOTE 7791077617	$14.34
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124101538	10.82.1100.0250.0.410	FRAMES MAT 9X12 BLACK 12PK	$12.78
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124101538	10.82.1100.0250.0.410	BOARD MAT FRAME PRECUT MAT 22X17 IN WINDOW	$7.87
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124101538	10.82.1100.0250.0.410	BOARD MAT FRAME PRECUT MAT 12X16 IN WINDOW	$6.08
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124101538	10.82.1100.0250.0.410	MATS PREMIUM PRECUT BLACK 12X16 BLACK 10PK	$21.91
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124101538	10.82.1100.0250.0.410	MATS PREMIUM PRECUT BLACK 18X24 10PK	$50.77

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331824	10/31/2019	1125	SCHOOL SPECIALTY	208124127859	12.00.2132.0880.0.410	QUOTE# 7791115307 - WEIGHTED PENCIL SET OF	$28.13
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124133224	10.81.1200.0048.0.410	*QUOTE #7791110670* SCHOOL SMART	$212.80
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124133224	10.81.1200.0048.0.410	VELCRO BRAND HOOK AND LOO FASTENER COINS, 3/4	$256.20
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124133224	10.81.1200.0048.0.410	SCHOOL SMART REUSABLE DRY ERASE POCKETS,	$60.68
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124133294	10.85.1200.0255.0.410	JLAB NEON ON-EAR HEADPHONES-GRAPHITE/BL	$214.80
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124133839	10.00.0000.0000.0.971	*BID# 7790797487* PAPERMATE PINK PEARL	$25.44
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124133839	10.00.0000.0000.0.971	*BID# 7790673663* PACON SUNWORKS 50#	$105.00
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124137893	10.81.1200.0048.0.410	LORELL NON-WOVEN WHITEBOARD/DRY ERASE	$13.64
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124138510	10.85.1200.0255.0.410	CALCULATOR LCD DISPLAY 8-DIGIT SILVER TEXT	$173.10
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124142638	10.85.1200.0255.0.410	*QUOTE# 7791097348* GAME PCI LIFE SKILLS FOR	$75.89
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124142638	10.85.1200.0255.0.410	GAME PCI LIFE SKILLS FOR TODAY'S WORLD: SOCIAL	$75.89
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124142638	10.85.1200.0255.0.410	GAME PCI LIFE SKILLS FOR TODAY'S WORLDS	$75.89
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124142638	10.85.1200.0255.0.410	TIMER TIME TRACKER	$41.57
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124142638	10.85.1200.0255.0.410	BULLETIN BOARD SET MINI JOB ASSIGNMENT,	$5.92
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124142638	10.85.1200.0255.0.410	POCKET CHART 16 1/2X9 3/4 INCLUDES MONEY	$17.39

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331824	10/31/2019	1125	SCHOOL SPECIALTY	208124142638	10.85.1200.0255.0.410	TEACHING CASH REGISTER SET	$55.14
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124142638	10.85.1200.0255.0.410	ABACUS COIN ABACUS W/ADAPTER	$69.65
331824	10/31/2019	1125	SCHOOL SPECIALTY	208124157489	10.00.0000.0000.0.971	*BID# 7791019450* PAPERMATE WHITE DRYLINE	$738.00
						Check Total:	$5,359.90
331825	10/31/2019	1125	SEQUEL YOUTH AND FAMILY SERVICES	000221-0919	12.00.1220.0855.0.671	INVOICE 000221-0919: SEP'19 PRIV FACILITY ED	$3,229.62
						Check Total:	$3,229.62
331826	10/31/2019	1125	SHERWIN-WILLIAMS CO	4867-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	$104.35
						Check Total:	$104.35
331827	10/31/2019	1125	SKS ENGINEERS, LLC	31780	60.74.2530.0774.0.319	JOHNS HILL MAGNET - GEOTECHNICAL	$21,693.00
						Check Total:	$21,693.00
331828	10/31/2019	1125	SOCIAL THINKING	151243	10.85.1200.0255.0.410	*QUOTE# 02913* SOCIAL THINKING AND ME - TWO	$254.19
						Check Total:	$254.19
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	100579161.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$143.76
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100565439.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$76.73
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100573949.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$31.17
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100574432.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$151.23
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100574433.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$113.79
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100574698.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$26.29

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100574698.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$26.86
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100574937.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$61.92
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100575245.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$38.86
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100575245.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	($38.86)
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100575320.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$150.98
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100575466.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$85.46
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100575550.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$24.29
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100575779.001	10.82.2560.0225.0.750	2194075 DELFIELD HEATER, IMMERSION, 120V, 3KW,	$1,309.22
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100577148.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$34.75
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100577318.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$13.03
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100577336.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$11.75
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100577520.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$175.52
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100577542.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$53.98
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100577736.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$16.63
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100577882.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$35.06

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331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100578443.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$175.52
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100578652.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$199.98
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100578657.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$110.46
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100578770.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$17.59
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100578772.001	10.60.2560.0225.0.750	CONFIRMING ORDER-DO NOT DUPLICATE -	$600.71
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100578875.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$30.76
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100578967.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$54.16
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100578982.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$30.11
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100578992.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$30.36
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100579228.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$30.76
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100579289.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$11.78
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100579478.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$85.60
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100580544.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$27.70
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100580544.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$69.08
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100580619.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$6.13

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331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100580902.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$171.81
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100581315.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$28.24
331829	10/31/2019	1125	SOUTH SIDE CONTROL SUPPLY	S100581737.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$8.14
						Check Total:	$4,231.31
331830	10/31/2019	1125	SOUTH SIDE PET CENTER	08057105	38.50.5003.0000.0.699	BLANKET – FOR MONTHLY FISH TANK MAINTENANCE	$50.00
						Check Total:	$50.00
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6257559.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$109.28
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6257645.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$92.42
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6258054.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$120.81
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6258475.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$47.01
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6258723.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$41.06
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6259349.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$39.89
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6263902.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$85.16
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6265773.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$26.40
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6267321.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$57.98
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6267788.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$192.68

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331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6269019.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$34.40
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6269275.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$177.56
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6270012.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$1.27
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6270755.001	60.81.2530.0798.0.410	OMNI DS21806 6C 18GA SHLD - QUOTE# S6270755	$399.79
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6270755.001	60.81.2530.0798.0.410	OMNI DS21804-1000 18/4C SHLD CMR 1000FT	$260.87
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6271261.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$199.71
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6271740.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$7.02
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6271939.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$34.51
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6273543.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$27.70
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6274365.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$171.86
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6274367.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$62.53
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6276069.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$108.67
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6276401.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$9.62
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6276401.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$77.46
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6276844.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$187.29

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Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6277281.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$56.68
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6279705.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$45.28
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6279705.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$15.80
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6280641.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$69.25
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6282596.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$58.56
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6283280.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$191.70
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6283823.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$16.83
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6284240.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$6.06
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6284322.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$191.70
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6285649.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$31.31
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6286428.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$191.70
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6286482.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$16.90
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6287470.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$191.70
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6287489.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$36.01
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6289647.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$85.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6291221.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$86.64
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6292730.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$10.20
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6293907.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$58.95
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6295091.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$30.50
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6295996.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$5.10
331831	10/31/2019	1125	SPRINGFIELD ELECTRIC	S6296290.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$76.07
						Check Total:	$4,045.37
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	180889	10.49.1100.0000.0.410	QUOTE BRITTANY/PARSON DELL TONER CARTRIDGE	$59.99
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	180937.1	10.03.2220.0100.0.410	SELF INKING STAMP 7/8" X 2-1/4"**QUOTE#	$67.80
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	180999	10.22.1100.0000.0.410	QUOTE FROM C CASSIDY-VALUE	$59.99
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181026	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	$88.84
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181060	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	$228.06
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181065	10.00.2111.3695.2.410	QUOTE...ACADEMIC MONTHLY PLANNER, 11 7/8	$32.61
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181195	10.00.2210.4998.1.410	COLLAPSIBLE MOBILE STORAGE CRATE, 8 1/4 X	$34.81
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181195	10.00.2210.4998.1.410	DISPOSABLE COMPRESSED AIR DUSTER, 10 OZ CANS,	$17.28

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181195	10.00.2210.4998.1.410	LABELWRITER ADDRESS LABELS, 1.12" X 3.5", WHITE,	$14.49
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181195	10.00.2210.4998.1.410	DELUXE COLORED TOP TAB FILE FOLDERS, 1/3-CUT	$21.25
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181195	10.00.2210.4998.1.410	SELF-STICK EASEL PADS, 25 X 30, WHITE, 30 SHEETS,	$293.98
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181195	10.00.2210.4998.1.410	WIREBOUND MEETING NOTES NOTEBOOK PLUS	$65.97
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181195	10.00.2210.4998.1.410	DRY ERASE ERASER, SOFT PILE, 5 1/8W X 1 1/4H	$3.07
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181195	10.00.2210.4998.1.410	SCENTED WATERCOLOR MARKER, BROAD CHISEL TIP,	$17.58
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181195	10.00.2210.4998.1.410	*PRICING PER CLAUDIA CASSIDY ON 9/20/19*EMOJI	$3.33
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181195	10.00.2210.4998.1.410	BINDER CLIPS IN DISPENSER TUB, MINI, ASSORTED	$2.57
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181195	10.00.2210.4998.1.410	PADS IN RIO DEJANEIRO COLORS, (6) 3X3 & (3) 4X6,	$39.98
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181195	10.00.2210.4998.1.410	DISINFECTING WIPES, 7X8, LEMON AND LIME BLOSSOM,	$19.96
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181195	10.00.2210.4998.1.410	POP-UP 3X3 NOTE REFILL, MIAMI, 90 NOTES/PAD, 10	$39.98
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181195	10.00.2210.4998.1.410	LABELWRITER 1-UP FILE FOLDER LABELS. 0.56" X	$12.89
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181195.1	10.00.2210.4998.1.410	FRIXION CLICKER ERASABLE RETRACTABLE GEL PEN,	$39.34
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181213	10.06.1125.0185.2.410	*QUOTE# 9.25SHASKELL* UNBREAKABLE RECYCLED	$211.60
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181287	10.03.2210.0084.0.410	QUOTE 9.18 D MCINERNEY-HIGH YIELD	$139.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181287	10.03.2210.0084.0.410	QUOTE 9.18 D MCINERNEY-HIGH YIELD	$135.99
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181287	10.03.2210.0084.0.410	QUOTE 9.18 D MCINERNEY-HIGH YIELD	$135.99
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181287	10.03.2210.0084.0.410	QUOTE 9.18 D MCINERENEY-HIGH YIELD	$135.99
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181365	10.12.1100.0000.0.410	DECOROL FLAME RETARDANT ART ROLLS	$133.99
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181370	10.50.1125.3705.2.410	STRIGLOS QUOTE 9.24.19 G2 PREMIUM	$143.97
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181370	10.50.1125.3705.2.410	G2 PREMIUM RETRACTABLE GEL PEN BLACK INK	$140.97
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181370	10.50.1125.3705.2.410	SMART CUT EASY BLADE PLUS TRIMMER	$17.99
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181372	10.18.1100.0000.0.410	HP 410A YELLOW ORIGINAL LASERJET TONER	$114.86
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181372	10.18.1100.0000.0.410	PER QUOTE 10.2AKATER - HEWCF410A - HP 410 A	$174.44
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181372	10.18.2410.0000.0.410	HP 410A (CF411A) CYAN ORIGINAL LASERJET TONER	$128.28
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181379	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	$20.99
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181456	10.33.1900.0010.0.410	QUOTE: INK CARTRIDGE BLACK 60	$23.99
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181467	10.00.0000.0000.0.971	*QUOTE# 111-1657* UNIVERSAL YELLOW STICKY	$412.56
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181469	10.00.0000.0000.0.971	*QUOTE# 111-1649* CHICAGO LIGHTHOUSE	$1,738.10
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181479	10.00.0000.0000.0.971	UNIVERSAL STENO NOTEBOOK -GREGG RULED,	$99.84

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181479	10.00.0000.0000.0.971	UNIVERSAL 3-RING BINDER, COLOR: BLACK, 2"	$75.60
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181479	10.00.0000.0000.0.971	*QUOTE# 111-1651* UNIVERSAL 10" X 13"	$300.00
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181480	10.00.0000.0000.0.971	*QUOTE# 111-1650* UNIVERSAL HANGING	$253.75
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181480	10.00.0000.0000.0.971	ELMER'S GLUE STICK, WASHABLE, .77 OUNCE SIZE,	$126.72
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181485	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	$77.37
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181563	10.60.1100.0000.0.410	QUOTE DATED 10/4/2019 FOR THE PURCHASE OF	$302.40
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181622	10.00.0000.0000.0.977	*QUOTE# 777-285* MEDLINE PLASTIC MEDICINE	$60.00
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181643	10.85.1100.0044.0.410	CIG REMANUFACTURED EXTENDED YIELD TONER	$76.02
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181644	10.85.1100.0010.0.410	GENERAL SORTER, 1-2/1-31/1000-1,000,000	$46.82
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181645	10.00.2112.0000.0.410	QUOTE...ACADEMIC MONTHLY PLANNER, 11 7/8	$62.28
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181646	10.85.2410.0010.0.410	STAPLES CARTRIDGES FOR SHARP COPIERS, EMAIL	$140.58
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181713	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	$162.89
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181726	10.85.2410.0010.0.410	COLORED REINFORCED HANGING FOLDERS, LETTER	$139.96
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181727	10.85.1100.0048.0.410	SCENTED WATERCOLOR MARKER, BROAD CHISEL TIP,	$17.58
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181727	10.85.1100.0048.0.410	VALUE LINE STAINLESS STEEL SHEARS, 8" LONG,	$30.57

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331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181727.1	10.85.1100.0048.0.410	COL-ERASE PENCIL W/ERASER, 12 ASSORTED	$98.90
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181775	10.00.2660.0110.0.410	BLANKET FOR MISCELLANEOUS OFFICE	$78.12
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181787	10.03.2221.0100.0.410	*QUOTE# 10.9BJOHNSON* TZE STANDARD ADHESIVE	$99.00
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181787	10.03.2221.0100.0.410	8" SCISSORS	$6.95
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181787	10.03.2221.0100.0.410	STAINLESS STEEL SCISSORS 3/PK. 7 3/4" LENGTH	$9.65
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181787	10.03.2221.0100.0.410	METAL BOOK RINGS 2" 50/BOX	$12.84
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181791	10.00.2660.0110.0.410	BLANKET FOR MISCELLANEOUS OFFICE	$50.07
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181841	10.00.2660.0110.0.410	BLANKET FOR MISCELLANEOUS OFFICE	$41.99
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181890	10.00.0000.0000.0.971	*QUOTE# 111-1599* ZEUS/BAUMGARTENS	$153.60
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181909	10.00.2320.0000.0.410	BLANKET FOR MISC. OFFICE SUPPLIES	$31.56
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181930	10.44.1100.0000.0.410	*QUOTE# 10.7PBRAY* STAPLE CARTRIDGES FOR	$46.86
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	181966	10.42.1100.0000.0.410	*QUOTE# 10.21TALLEN* - HP 972X, (F6T84AN) HIGH	$139.99
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	M19100702	12.00.2660.0855.0.323	BLANKET ORDER FOR SPECIAL EDUCATION OFFICE	$1,349.94
331832	10/31/2019	1125	STRIGLOS/HAINES & ESSICK	M19100901	10.11.1100.0110.0.410	*QUOTE: DPSBROTHERSCANNERSTELL	$239.99
						Check Total:	$9,305.31
331833	10/31/2019	1125	STUMPS	Z22545170101	38.85.8570.0000.0.699	*ORDER/QUOTE# 2224240* RUSTIC GARDEN CUSTOM	$434.00
						Check Total:	$434.00

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331834	10/31/2019	1125	SUNBELT RENTALS	89371062-0005	60.81.2530.0798.0.325	INVOICE# 89371062-0005 - RENTAL OF DRYWALL	$169.00
331834	10/31/2019	1125	SUNBELT RENTALS	89435752-0005	60.81.2530.0798.0.325	INVOICE# 89435752-0005 - RENTAL OF 19' ELECTRIC	$516.75
331834	10/31/2019	1125	SUNBELT RENTALS	89435752-0005	60.81.2530.0798.0.325	ENVIRONMENTAL FEE	$6.71
331834	10/31/2019	1125	SUNBELT RENTALS	92620768-0002	60.81.2530.0798.0.325	INVOICE# 92620768-0002 - RENTAL OF 19' ELECTRIC	$516.75
331834	10/31/2019	1125	SUNBELT RENTALS	92620768-0002	60.81.2530.0798.0.325	ENVIRONMENTAL FEE	$6.71
						Check Total:	$1,215.92
331835	10/31/2019	1125	SUNRISE HITEK GROUP, LLC	126438	10.82.1100.0110.0.410	QUOTE# 155533 - IPAD WIRED KEYBOARD 8PIN	$15,725.00
331835	10/31/2019	1125	SUNRISE HITEK GROUP, LLC	126438	10.85.1100.0110.0.410	IPAD WIRED KEYBOARD 8 PIN LIGHTNING WHITE -	$15,725.00
						Check Total:	$31,450.00
331836	10/31/2019	1125	SUPERIOR ELEVATOR INSPECTIONS, LLC	17449	80.85.2367.0699.0.319	INVOICE# 17449 - MACARTHUR - SAFETY	$1,500.00
331836	10/31/2019	1125	SUPERIOR ELEVATOR INSPECTIONS, LLC	17449	80.85.2367.0699.0.319	MACARTHUR - INSPECTION FEE-HOURLY - ADDITIONAL	$240.00
331836	10/31/2019	1125	SUPERIOR ELEVATOR INSPECTIONS, LLC	17449	80.85.2367.0699.0.319	MACARTHUR - ANNUAL SAFETY INSPECTION	$125.00
331836	10/31/2019	1125	SUPERIOR ELEVATOR INSPECTIONS, LLC	17450	80.82.2367.0699.0.319	INVOICE# 17450 - EISENHOWER - ANNUAL	$275.00
331836	10/31/2019	1125	SUPERIOR ELEVATOR INSPECTIONS, LLC	17450	80.82.2367.0699.0.319	EISENHOWER - ANNUAL ELEVATOR SAFETY	$215.00
331836	10/31/2019	1125	SUPERIOR ELEVATOR INSPECTIONS, LLC	17450	80.82.2367.0699.0.319	EISENHOWER - ANNUAL SAFETY INSPECTION	$250.00
331836	10/31/2019	1125	SUPERIOR ELEVATOR INSPECTIONS, LLC	17450	80.82.2367.0699.0.319	EISENHOWER - INSPECTION FEE HOURLY - STATE ID:	$120.00
331836	10/31/2019	1125	SUPERIOR ELEVATOR INSPECTIONS, LLC	17452	80.03.2367.0699.0.319	PAY INVOICE# 17452 - PDI - ANNUAL ELEVATOR	$215.00

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check
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Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331836	10/31/2019	1125	SUPERIOR ELEVATOR INSPECTIONS, LLC	17453	80.08.2367.0699.0.319	INVOICE# 17453 - WAREHOUSE - ANNUAL	$275.00
						Check Total:	$3,215.00
331837	10/31/2019	1125	SURE SHARP	74080	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	$128.95
331837	10/31/2019	1125	SURE SHARP	75786	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	$118.06
331837	10/31/2019	1125	SURE SHARP	79211	20.93.2540.0650.0.323	BLANKET ORDER FOR EQUIPMENT REPAIRS	$29.79
						Check Total:	$276.80
331838	10/31/2019	1125	SWANN SPECIAL CARE CENTER	ACCT 539-01	12.00.1220.0855.0.671	INVOICE 9/30: SEP'19 PRIV FACILITY ED SRVCS (ACCT	$4,444.60
						Check Total:	$4,444.60
331839	10/31/2019	1125	SYNCB/AMAZON	443598678843	38.82.8282.0000.0.699	RIDGEYARD 1500W FOG AND SMOKE MACHINE -	$178.47
331839	10/31/2019	1125	SYNCB/AMAZON	443885488479	10.00.2660.0110.0.410	SLICE 10503 AUTO RETRACTABLE BOX CUTTER	$78.80
331839	10/31/2019	1125	SYNCB/AMAZON	445679564497	10.00.2660.0110.0.410	WENGER IBEX LAPTOP BACKPACK	$67.99
331839	10/31/2019	1125	SYNCB/AMAZON	446577733689	20.81.2540.0613.0.410	96 PACK ACOUSTIC PANELS STUDIO FOAM WEDGES 2" X	$1,799.91
331839	10/31/2019	1125	SYNCB/AMAZON	449976775968	10.00.2630.0131.0.410	LACIE RUGGED RAID 4TB THUNDERBOLT AND USB 3.0	$119.99
331839	10/31/2019	1125	SYNCB/AMAZON	454759493543	10.00.2660.0110.0.410	AC INFINITY VENTED CANTILEVER 1U UNIVERSAL	$65.97
331839	10/31/2019	1125	SYNCB/AMAZON	457565577595	10.50.3850.3705.2.410	BAISUN BUBBLE MACHINE WITH LED LIGHTS	$81.98
331839	10/31/2019	1125	SYNCB/AMAZON	457565577595	10.50.3850.3705.2.410	LAECCO 3 X 5 FT VINYL THIN PHOTOGRAPHY BACK	$8.15

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1004 - 1129 | Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331839	10/31/2019	1125	SYNCB/AMAZON	457565577595	10.50.3850.3705.2.410	ITEM NOT AVAILABLE - RUBFAC60PCS RAINBOW	$0.00
331839	10/31/2019	1125	SYNCB/AMAZON	458793968789	10.00.0000.0000.0.913	DP BREAKOUT BOARD DB9 RS232 SERIAL FEMALE TO	$29.98
331839	10/31/2019	1125	SYNCB/AMAZON	463665999496	12.00.1201.0855.0.410	AUTENS 1500 PIECES SELF ADHESIVE DOTS 0.79"	$135.92
331839	10/31/2019	1125	SYNCB/AMAZON	463665999496	12.00.1201.0855.0.410	COOPER TROOPER 2K RUGGED CASE FOR 9-9.7"	$41.85
331839	10/31/2019	1125	SYNCB/AMAZON	463665999496	12.00.1201.0855.0.410	COOPER TROOPER 2K RUGGED CASE FOR 9-9.7"	$41.85
331839	10/31/2019	1125	SYNCB/AMAZON	463665999496	12.00.1201.0855.0.410	COOPER TROOPER 2K RUGGED CASE FOR 9-9.7"	$59.85
331839	10/31/2019	1125	SYNCB/AMAZON	463665999496	12.00.1201.0855.0.410	SELF ADHESIVE HOOK & LOOP TAPE ROLL 1" WHITE	$203.15
331839	10/31/2019	1125	SYNCB/AMAZON	465367494354	12.00.1206.0811.0.410	ASTROBRIGHTS COLOR PAPER, 8.5" X 11", 5-COLOR	$26.14
331839	10/31/2019	1125	SYNCB/AMAZON	465367494354	12.00.1206.0811.0.410	JOYIN 120 PACK GIANT BOX NON-TOXIC JUMBO	$16.03
331839	10/31/2019	1125	SYNCB/AMAZON	465367494354	12.00.1206.0811.0.410	SPICY WORLD ALLSPICE GROUND 16 OZ.	$11.05
331839	10/31/2019	1125	SYNCB/AMAZON	465367494354	12.00.1206.0811.0.410	BADIA GROUND NUTMEG 16	$11.74
331839	10/31/2019	1125	SYNCB/AMAZON	465367494354	12.00.1206.0811.0.410	MCCORMICK CULINARY PUMPKIN PIE SPICE, 1 LB	$16.58
331839	10/31/2019	1125	SYNCB/AMAZON	465367494354	12.00.1206.0811.0.410	CRAYOLA AIR-DRY CLAY, WHITE, 5 POUND	$27.06
331839	10/31/2019	1125	SYNCB/AMAZON	465367494354	12.00.1206.0811.0.410	MCCORMICH GROUND CINNAMON, 18 FL OZ	$5.31
331839	10/31/2019	1125	SYNCB/AMAZON	465367494354	12.00.1206.0811.0.410	ELMER'S GLUE-ALL MULTI-PURPOSE LIQUID	$15.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331839	10/31/2019	1125	SYNCB/AMAZON	465367494354	12.00.1206.0811.0.410	ELMER'S LIQUID SCHOOL GLUE, CLEAR WASHABLE, 1	$19.55
331839	10/31/2019	1125	SYNCB/AMAZON	465367494354	12.00.1206.0811.0.410	CORDLESS HOT GLUE GUN, AONOKOY 30W USB	$28.15
331839	10/31/2019	1125	SYNCB/AMAZON	467783867635	10.50.3850.3705.2.410	FROGGYS FOG PRO BUBBLE JUICE PROFESSIONAL	$19.99
331839	10/31/2019	1125	SYNCB/AMAZON	467783867635	10.50.3850.3705.2.410	FROGGYS FOG HIGH COLOR BUBBLE JUICE STRONG LONG	$74.97
331839	10/31/2019	1125	SYNCB/AMAZON	467793795597	12.00.1206.0811.0.410	MARSHALLS CREEK SPICES XL (ST28) APPLE PIE SPICE	$18.94
331839	10/31/2019	1125	SYNCB/AMAZON	473575749553	10.50.3850.3705.2.410	AMAZON SHOPPING CART 9.19.19 FAMILIES	$258.00
331839	10/31/2019	1125	SYNCB/AMAZON	488744539338	10.50.3850.3705.2.410	AMAZON SHOPPING CART 9.6.19 MYGIFT BLACK WIRE	$25.98
331839	10/31/2019	1125	SYNCB/AMAZON	488744539338	10.50.3850.3705.2.410	AARYA MAGNETIC STORAGE BASKET WIRE MESH BINS	$35.98
331839	10/31/2019	1125	SYNCB/AMAZON	488744539338	10.50.3850.3705.2.410	PONY BEADS MULTI COLOR 9MM 1000 PCS PER BAG	$26.70
331839	10/31/2019	1125	SYNCB/AMAZON	494954443763	10.50.3850.3705.2.410	PORTABLE CHANGING PAD BIGGEST CHANGING MAT	$19.10
331839	10/31/2019	1125	SYNCB/AMAZON	494954443763	10.50.3850.3705.2.410	OUTUS 1 INCH ADHESIVE FELT LETTERS 500 PIECES	$20.99
331839	10/31/2019	1125	SYNCB/AMAZON	494954443763	10.50.3850.3705.2.410	MAGTIMES MAGNETIC LETTERS AND NUMBERS FUN	$44.97
331839	10/31/2019	1125	SYNCB/AMAZON	556978977896	38.82.8282.0000.0.699	GR600-EH DELUXE COMMERCIAL GRADE	$330.00
331839	10/31/2019	1125	SYNCB/AMAZON	663838886395	10.24.2410.0000.0.410	AMAZON CART-HP INC. DUPLEX MODULE 6 COT,	$44.00
331839	10/31/2019	1125	SYNCB/AMAZON	689548456344	10.12.2410.0000.0.410	PEER BASICS POCKET SAFETY VEST 10 PACK	$45.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331839	10/31/2019	1125	SYNCB/AMAZON	745838579997	20.81.2540.0613.0.410	96 PACK ACOUSTIC PANELS STUDIO FOAM WEDGES 2" X	($1,799.91)
331839	10/31/2019	1125	SYNCB/AMAZON	763678698996	10.50.1125.4902.1.410	VLANDO VPACK MAGAZINE FILE ORGANIZER HOLDER	$377.94
331839	10/31/2019	1125	SYNCB/AMAZON	775376344488	12.00.2330.0810.0.410	XSHION LARGE DECORATIVE 24" WALL CLOCK, ROMAN	$51.99
331839	10/31/2019	1125	SYNCB/AMAZON	777736747688	12.00.1216.0855.0.410	82 FT/ 25M WHITE SELF ADHESIVE HOOK AND LOOP	$18.98
331839	10/31/2019	1125	SYNCB/AMAZON	839664693458	10.50.3850.3705.2.410	DARCIE ASSORTED NEON PONY BEADS 9MM	$26.00
331839	10/31/2019	1125	SYNCB/AMAZON	846873536483	10.82.2410.0010.0.410	BUBU ORIGAMI PAPER 1000 SHEETS 6 INCH SQUARE	$47.97
331839	10/31/2019	1125	SYNCB/AMAZON	875784684985	10.03.2210.0084.0.410	PREMIUM BULK LANYARDS BY LUCKY LANYARDS, 110	$77.56
331839	10/31/2019	1125	SYNCB/AMAZON	886568586575	12.00.1212.0815.0.410	SKIL-CARE CRASH PAD - JUNBO FOAM MAT FOR	$197.45
331839	10/31/2019	1125	SYNCB/AMAZON	887564864386	10.50.3850.3705.2.410	AMAZON SHOPPING CART 9.19.19 HYGLOSS	$106.00
331839	10/31/2019	1125	SYNCB/AMAZON	887564864386	10.50.3850.3705.2.410	HYGLOSS PRODUCTS PAPER PLATES 9 INCH 1200 PCS	$74.40
331839	10/31/2019	1125	SYNCB/AMAZON	887564864386	10.50.3850.3705.2.410	BAKING SHEET PAN FOR TOASTER OVEN STAINLESS	$21.99
331839	10/31/2019	1125	SYNCB/AMAZON	887564864386	10.50.3850.3705.2.410	KUDOS NOTES ASSORTED SET OF 40	$39.80
331839	10/31/2019	1125	SYNCB/AMAZON	938499884345	12.00.1220.0844.0.410	LIKII WHITE NOISE SOUND MACHINE FOR SLEEPING-7	$59.97
331839	10/31/2019	1125	SYNCB/AMAZON	938499884345	20.81.2540.0613.0.410	GERM GUARDIAN AC5300B 28" 3-IN-1 TRUE HEPA	$90.89
331839	10/31/2019	1125	SYNCB/AMAZON	938499884345	20.93.2540.0613.0.410	LIKII WHITE NOISE SOUND MACHINE FOR SLEEPING-7	$19.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331839	10/31/2019	1125	SYNCB/AMAZON	938737399334	10.50.3850.3705.2.410	AMAZON SHOPPING CART 9.19.19IF YOU GIVE A	$27.50
331839	10/31/2019	1125	SYNCB/AMAZON	943948357566	38.82.8282.0000.0.699	CHAUVET DJ GEYSER T6 FOG MACHINE FOGGER, RGB	$219.99
331839	10/31/2019	1125	SYNCB/AMAZON	964869844996	10.50.3850.0180.2.410	YAHEETECH WALL MOUNTED T MEDIA	$203.02
331839	10/31/2019	1125	SYNCB/AMAZON	989433893489	10.50.3850.3705.2.410	DARCIE GLOW IN THE DARK PONY BEADS 9MM	$24.42
						Check Total:	$3,942.02
331840	10/31/2019	1125	TAYISHA M NELSON	V529721	12.00.2191.0879.2.333	MILEAGE FOR JOB COACH ASSIGNED TO VARIOUS	$22.04
						Check Total:	$22.04
331841	10/31/2019	1125	TCI	INV55616	10.81.1100.0255.0.327	HA! THE U.S. THRU INDUSTRIALISM TE 1 YR	$254.00
331841	10/31/2019	1125	TCI	INV55616	10.81.1100.0255.0.327	HA! THE US THRU INDUSTRIALISM STUDENT 1	$405.00
331841	10/31/2019	1125	TCI	INV55616	10.81.1100.0255.0.327	HA! PURSUING AMERICAN IDEALS TE 1 YR	$289.00
331841	10/31/2019	1125	TCI	INV55616	10.81.1100.0255.0.327	HA! PURSUING AMERICAN IDEALS STUDENT 1 YR	$1,015.00
331841	10/31/2019	1125	TCI	INV56028	10.72.1100.0255.0.327	HA! THE US THRU INDUSTRIASLIM 2017	$254.00
331841	10/31/2019	1125	TCI	INV56028	10.72.1100.0255.0.327	HA! THE US THRU INDUSTRIALISM STUDENT	$810.00
331841	10/31/2019	1125	TCI	INV56028	10.72.1100.0255.0.327	HA! PURSUING AMERICAN IDEALS 2019 TE 1YR	$289.00
331841	10/31/2019	1125	TCI	INV56028	10.72.1100.0255.0.327	HA! PURSUING AMERICAN IDEALS STUDENT 1YR	$870.00
						Check Total:	$4,186.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331842	10/31/2019	1125	TELE SCAN INC	222412	20.49.2540.0602.0.323	INVOICE# 222412 - PARSONS - TELEVISE AND	$1,000.00
331842	10/31/2019	1125	TELE SCAN INC	222412	20.49.2540.0602.0.323	VACUUM IN USE	$750.00
						Check Total:	$1,750.00
331843	10/31/2019	1125	THE BABY FOLD	11163	10.00.1220.0128.2.671	PAY INVOICE 11163: SEP'19 ONE-ON-ONE AIDE	$1,386.00
331843	10/31/2019	1125	THE BABY FOLD	11163	12.00.1220.0855.0.671	PAY INVOICE 11163: SEP'19 PRIV FACILITY ED SRVCS	$6,882.40
331843	10/31/2019	1125	THE BABY FOLD	11166	12.00.1220.0855.0.671	PAY INVOICE 11166: SEP'19 PRIV FACILITY ED SRVCS	$6,882.40
331843	10/31/2019	1125	THE BABY FOLD	11217	10.00.1220.0128.2.671	PAY INVOICE 11217: SEP'19 ONE-ON-ONE AIDE	$770.00
331843	10/31/2019	1125	THE BABY FOLD	11217	12.00.1220.0855.0.671	PAY INVOICE 11217: SEP'19 PRIV FACILITY ED SRVCS	$6,882.40
331843	10/31/2019	1125	THE BABY FOLD	11254	12.00.2210.0810.0.314	INVOICE 11254 FOR SEPTEMBER 2019	$1,800.00
						Check Total:	$24,603.20
331844	10/31/2019	1125	THE BANK OF NEW YORK MELLON...	SD61GO13A	30.00.5220.0000.0.620	INTEREST PAYMENT - LOAN #SD61GO13A - GENERAL	$147,757.50
331844	10/31/2019	1125	THE BANK OF NEW YORK MELLON...	SD61GO13A	30.00.5320.0000.0.610	PRINCIPAL PAYMENT - LOAN #SD61GO13A - GENERAL	$530,000.00
331844	10/31/2019	1125	THE BANK OF NEW YORK MELLON...	SD61GO13B	30.00.5220.0000.0.620	INTEREST PAYMENT - LOAN #SD61GO13B - GENERAL	$21,000.00
331844	10/31/2019	1125	THE BANK OF NEW YORK MELLON...	SD61GO13B	30.00.5320.0000.0.610	PRINCIPAL PAYMENT - LOAN #SD61GO13B - GENERAL	$1,050,000.00
						Check Total:	$1,748,757.50
331845	10/31/2019	1125	THE COMMERCE TRUST COMPANY	ACCT #67048	30.00.5220.0000.0.620	INTEREST AMOUNT DUE - ACCOUNT NUMBER 67048 -	$10,536.75
331845	10/31/2019	1125	THE COMMERCE TRUST COMPANY	ACCT #67048	30.00.5320.0000.0.610	PRINCIPAL AMOUNT DUE - ACCOUNT NUMBER 67048 -	$1,115,000.00
						Check Total:	$1,125,536.75

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331846	10/31/2019	1125	THE HOPE INSTITUTE	34582-34583	12.00.1220.0855.0.671	PAY INVOICE 34582: SEP'19 PRIV FACILITY ED SRVCS	$5,585.00
331846	10/31/2019	1125	THE HOPE INSTITUTE	34582-34583	12.00.1220.0855.0.671	PAY INVOICE 34583: SEPT'19 PRIVE FACILITY ED	$8,343.80
331846	10/31/2019	1125	THE HOPE INSTITUTE	34660	12.00.1220.0855.0.671	PAY INVOICE 34660: SEP'19 PRIV FACILITY ED SRVCS	$8,343.80
						Check Total:	$22,272.60
331847	10/31/2019	1125	THERMAL MECHANICS INC	22003	60.81.2530.0798.0.319	TRUCK CHARGE	$25.00
331847	10/31/2019	1125	THERMAL MECHANICS INC	22003	60.81.2530.0798.0.319	INVOICE# 22003 - LABOR TO RESET DAIKIN HVAC	$920.00
331847	10/31/2019	1125	THERMAL MECHANICS INC	22003	60.81.2530.0798.0.319	LABOR TO RESET DAIKIN HVAC UNITS AT SDMS, DATE	$172.50
331847	10/31/2019	1125	THERMAL MECHANICS INC	22003	60.81.2530.0798.0.319	LABOR TO RESET DAIKIN HVAC UNITS AT SDMS, DATE	$920.00
331847	10/31/2019	1125	THERMAL MECHANICS INC	22003	60.81.2530.0798.0.410	R410A REFRIGERANT	$618.05
						Check Total:	$2,655.55
331848	10/31/2019	1125	TMG, LLC	V405692	10.00.2630.0131.0.350	INVOICE FROM SKIP HUSTON/AVON THEATER	$1,800.00
						Check Total:	$1,800.00
331849	10/31/2019	1125	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010027743	60.81.2530.0798.0.410	PRINTED CIRCUIT ASSY (INVERTER)	$1,540.00
331849	10/31/2019	1125	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010027743	60.81.2530.0798.0.410	HIGH PRESSURE SENSOR	$324.00
331849	10/31/2019	1125	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010027743	60.81.2530.0798.0.410	PRESSURE SENSOR, LOW (REPLACES 2139447)	$310.00
331849	10/31/2019	1125	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010027743	60.81.2530.0798.0.410	HIGH PRESSURE SWITCH	$67.00
331849	10/31/2019	1125	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010027743	60.81.2530.0798.0.410	HIGH PRESSURE SWITCH	$67.00
331849	10/31/2019	1125	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010027743	60.81.2530.0798.0.750	COMPRESSOR (76) DAIKIN 460/3/60 R410A - QUOTE#	$2,390.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331849	10/31/2019	1125	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010028354	20.81.2540.0604.0.410	CIRCUIT BOARD	$410.00
331849	10/31/2019	1125	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010028354	20.81.2540.0604.0.750	COMPRESSOR (76) DAIKIN 460-3-60 R410A - QUOTE#	$4,680.00
						Check Total:	$9,788.00
331850	10/31/2019	1125	TODD DARE	10.24.2019	10.82.1100.0035.0.323	BLANKET FOR PIANO TUNING AND REPAIRS	$500.00
						Check Total:	$500.00
331851	10/31/2019	1125	TREMCO/WEATHERPROOFING TECH INC	95712260	60.93.2530.0718.0.319	ROOF MAINTENANCE FOR ALL SCHOOLS; THIS	$140,778.00
						Check Total:	$140,778.00
331852	10/31/2019	1125	TRIARCO ARTS AND CRAFTS	586175	10.82.1100.0250.0.410	*QUOTE# 1920094* *CONTRACT# 44137*	$10.16
331852	10/31/2019	1125	TRIARCO ARTS AND CRAFTS	586175	10.82.1100.0250.0.410	SHARPIE FINE PT CLSSRM SET	$82.96
331852	10/31/2019	1125	TRIARCO ARTS AND CRAFTS	586175	10.82.1100.0250.0.410	STENCILS RANGOLI MEGA ST/4	$18.56
331852	10/31/2019	1125	TRIARCO ARTS AND CRAFTS	586175	10.82.1100.0250.0.410	PAPER CHARC BLK 19X25	$27.12
331852	10/31/2019	1125	TRIARCO ARTS AND CRAFTS	586175	10.82.1100.0250.0.410	FADELESS PAPER 12X18 100 SHEET	$32.32
						Check Total:	$171.12
331853	10/31/2019	1125	ULINE	111987638	10.06.2130.0000.0.410	QUOTE #28602627; CLOTH APRON - BLACK	$120.00
331853	10/31/2019	1125	ULINE	111987638	10.06.2130.0000.0.410	ULINE ECONOMY POLYCOATED PROTECTIVE	$72.25
						Check Total:	$192.25
331854	10/31/2019	1125	UNICOM ARC	008036-0000	10.00.2310.0000.0.319	PROFESSIONAL SERVICES FOR ENGATEMENT &	$4,800.00
331854	10/31/2019	1125	UNICOM ARC	008037-0000	10.00.2310.0000.0.319	PROFESSIONAL SERVICES FOR ENGATEMENT &	$348.50
						Check Total:	$5,148.50

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1004 - 1129 | Dollar Limit: $0.00

Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331855	10/31/2019	1125	UNIPAK	21350	10.00.0000.0000.0.973	*QUOTE# 333-874* UNIPAK BLACK PLASTIC CAN LINERS,	$2,870.00
331855	10/31/2019	1125	UNIPAK	21419	10.00.0000.0000.0.973	*PRICE HELD FROM QUOTE# 333-856* UNIPAK .8 GAUGE	$10,272.00
						Check Total:	$13,142.00
331856	10/31/2019	1125	UNITED PARCEL SERVICE	0000646722439	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR	$4.47
						Check Total:	$4.47
331857	10/31/2019	1125	VARITRONICS, LLC.	PSI-112014	10.18.1100.0000.0.410	QUOTE 4121 - PROFINISH 24" DUAL-SIDED LAMINATE	$589.51
						Check Total:	$589.51
331858	10/31/2019	1125	WALLENDER-DEDMAN PRINTING INC	90614	10.85.1100.0010.0.360	PRINTING OF RETURN ADDRESS ON 15,000	$200.00
331858	10/31/2019	1125	WALLENDER-DEDMAN PRINTING INC	90719	10.00.2630.0131.0.390	PAY INVOICE # 90719 LAYOUT AND DESIGN OF	$300.00
331858	10/31/2019	1125	WALLENDER-DEDMAN PRINTING INC	90720	10.93.2560.0225.0.360	BREAKFAST AND LUNCH MENUS FOR SEPTEMBER	$205.00
331858	10/31/2019	1125	WALLENDER-DEDMAN PRINTING INC	90808	10.85.2410.0010.0.360	*PRICING PER BECKY WHITEHEAD ON	$285.00
331858	10/31/2019	1125	WALLENDER-DEDMAN PRINTING INC	90895	10.00.0000.0000.0.975	HEALTH RECORD CARDS, 50/PKG., SHRINK	$120.00
331858	10/31/2019	1125	WALLENDER-DEDMAN PRINTING INC	90895	10.00.0000.0000.0.975	PROVIDE AND IMPRINT WITH DPS LOGO MANILA FILE	$265.00
331858	10/31/2019	1125	WALLENDER-DEDMAN PRINTING INC	90896	10.82.2410.0010.0.360	CLASSROOM FOCUS PERIOD POSTERS **WALLENDER	$135.00
331858	10/31/2019	1125	WALLENDER-DEDMAN PRINTING INC	90988	10.00.2112.0000.0.360	DPS BUSINESS CARDS FOR TAYLOR LAPPEGARD.	$19.00
331858	10/31/2019	1125	WALLENDER-DEDMAN PRINTING INC	90988	10.00.2112.0000.0.360	DPS BUSINESS CARDS FOR VINCE CARIE. PLEASE SEE	$19.00

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1004 - 1129 | Dollar Limit: $0.00

Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331858	10/31/2019	1125	WALLENDER-DEDMAN PRINTING INC	90988	10.00.2112.0000.0.360	DPS BUSINESS CARDS FOR TIMOTHY SHELLEY. PLEASE	$19.00
331858	10/31/2019	1125	WALLENDER-DEDMAN PRINTING INC	90989	10.00.2630.0131.0.360	*PRICING PER WENDY GREGORY 9/30/19* SMALL	$240.00
331858	10/31/2019	1125	WALLENDER-DEDMAN PRINTING INC	91062	10.93.2560.0225.0.360	BREAKFAST AND LUNCH MENUS FOR SEPTEMBER	$205.00
						Check Total:	$2,012.00
331859	10/31/2019	1125	WALTER LAWSON'S CHILDREN HOME	ACCT # 1012-01	12.00.1220.0855.0.671	INVOICE 9/30/19: SEP'19 PRIV FACILITY ED SRVCS	$4,078.60
						Check Total:	$4,078.60
331860	10/31/2019	1125	WASECA LEARNING ENVIRONMENT	I7896	10.11.1100.0255.0.410	CONTINENT STUDIES PACKAGE-UPPER	$9,040.00
331860	10/31/2019	1125	WASECA LEARNING ENVIRONMENT	I7896	10.11.1100.0255.0.410	BIOMES AND COSMIC CURRICULUM PRIMARY 2019	$2,715.00
						Check Total:	$11,755.00
331861	10/31/2019	1125	WATTS COPY SYSTEMS INC	934056	10.81.1100.0010.0.323	BLANKET FOR SHARP COPIER MXM700N, SERIAL	$969.00
331861	10/31/2019	1125	WATTS COPY SYSTEMS INC	934133	12.00.2330.0855.0.323	BLANKET ORDER FOR MAINT OF SHARP MXM700N COPIER	$326.12
						Check Total:	$1,295.12
331862	10/31/2019	1125	WEJT/WYDS/WZNX/WZUS	735-00035-0001	10.00.2630.0131.0.350	BLANKET ORDER FOR SPORTSCAST	$200.00
331862	10/31/2019	1125	WEJT/WYDS/WZNX/WZUS	735-00036-0000	10.00.2630.0131.0.350	BLANKET ORDER FOR SPORTSCAST	$750.00
						Check Total:	$950.00
331863	10/31/2019	1125	WESCO DISTRIBUTION	142506	10.00.0000.0000.0.973	**QUOTE# 133953* GE FLOURESCENT	$3,129.84
						Check Total:	$3,129.84
331864	10/31/2019	1125	WGN FLAG & DECORATING COMPANY	54475	10.00.0000.0000.0.971	*QUOTE# 111-1652* FLAGZONE DURAWAVE 5' X	$881.28
						Check Total:	$881.28

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 10/01/2019 - 10/31/2019 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1004 - 1129 | Dollar Limit: $0.00

Fiscal Year: 2019-2020

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331865	10/31/2019	1125	WOODFORD TEST LANE INC	1075	40.93.2553.0000.0.319	BLANKET – FOR INSPECTION OF TRANSPORTATION VANS.	$37.00
331865	10/31/2019	1125	WOODFORD TEST LANE INC	1076	40.93.2553.0000.0.319	BLANKET – FOR INSPECTION OF TRANSPORTATION VANS.	$37.00
331865	10/31/2019	1125	WOODFORD TEST LANE INC	1077	80.93.2367.0650.0.319	BLANKET ORDER FOR INSPECTION OF	$37.00
331865	10/31/2019	1125	WOODFORD TEST LANE INC	1078	80.93.2367.0650.0.319	BLANKET ORDER FOR INSPECTION OF	$37.00
331865	10/31/2019	1125	WOODFORD TEST LANE INC	1079	80.93.2367.0650.0.319	BLANKET ORDER FOR INSPECTION OF	$74.00
						Check Total:	$222.00
331866	10/31/2019	1129	E L PRUITT CO	PAY REQUEST #5	60.82.2530.0705.0.319	EISENHOWER – INSTALLATION OF	$19,342.67
331866	10/31/2019	1129	E L PRUITT CO	PAY REQUEST #5	60.85.2530.0705.0.319	MACARTHUR – INSTALLATION OF	$19,342.67
						Check Total:	$38,685.34
						Bank Total:	$6,729,661.39

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 10/01/2019 - 10/31/2019
Voucher Range: 1004 - 1129
Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
10	$2,449,633.70
12	$91,619.14
20	$212,876.23
22	$1,605.71
30	$2,874,294.25
38	$33,250.27
40	$63,942.93
60	$655,776.50
80	$60,870.68
90	$285,791.98
Fund Totals:	$6,729,661.39

End of Report

Disbursements Grand Total: $6,729,661.39

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 10/01/2019 - 10/31/2019
Voucher Range: 1099 - 1099
Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	10/04/2019	1099	MANSUR, ANTHONY	V546856	38.62.6206.0000.0.699	REIMBURSEMENT – WALMART– MISC. ITEMS	$119.19
						Check Total:	$119.19
						Bank Total:	$119.19

Fund	Amount
38	$119.19
Fund Totals:	$119.19

End of Report

Disbursements Grand Total: $119.19

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 10/01/2019 - 10/31/2019
Voucher Range: 1107 - 1107
Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2					Bank Account: 2892733		
NCB	10/11/2019	1107	RYAN, DEBRA L	V478008	38.94.0280.0000.0.699	REIMBURSEMENT – LUNCH FOR PSYCHOLOGIST	$171.39
NCB	10/11/2019	1107	FAZEKAS, JOSHUA P	V56698	38.60.6001.0000.0.699	REIMBURSEMENT –REGISTRATION FEE FOR	$10.00
NCB	10/11/2019	1107	FAZEKAS, JOSHUA P	V56698	38.60.6001.0000.0.699	PURCHASE OF RENEWAL MEMBERSHIP TO THE CHESS	$7.43
						Check Total:	$188.82
						Bank Total:	$188.82

Fund	Amount
38	$188.82
Fund Totals:	$188.82

End of Report

Disbursements Grand Total: $188.82

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 10/01/2019 - 10/31/2019
Voucher Range: 1112 - 1112
Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2					Bank Account: 2892733		
NCB	10/18/2019	1112	WILLIAMS, KAREAM A	V156776	38.12.1265.0000.0.699	REIMBURSEMENT –PURCHASE OF MUSIC	$17.99
NCB	10/18/2019	1112	NEILSON-PARKS, JENNIFER L	V236614	38.12.1280.0000.0.699	REIMBURSEMENT – PURCHASE OF UTENSILS FOR	$44.08
NCB	10/18/2019	1112	NEILSON-PARKS, JENNIFER L	V236614	38.12.1280.0000.0.699	PURCHASE OF SPRAY CANS FOR PBL PROJECT– FARM &	$13.47
						Check Total:	$75.54
						Bank Total:	$75.54

Fund	Amount
38	$75.54
Fund Totals:	$75.54

End of Report

Disbursements Grand Total: $75.54

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 10/01/2019 - 10/31/2019
Voucher Range: 1115 - 1115
Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2					Bank Account: 2892733		
NCB	10/25/2019	1115	BRINKOETTER, ALLISON	V456587	38.12.1267.0000.0.699	REIMBURSEMENT – PURCHASE OF SNACKS AND	$215.70
NCB	10/25/2019	1115	GREENE, KEVIN M	V545081	38.85.8505.0000.0.699	REIMBURSEMENT FOR USE OF 20' UHAUL TRUCK TO	$109.05
NCB	10/25/2019	1115	GREENE, KEVIN M	V545081	38.85.8505.0000.0.699	REIMBURSEMENT FOR GAS PUT INTO UHAUL TRUCK	$17.96
NCB	10/25/2019	1115	ACREE, BRITTANY A	V613734	38.12.1280.0000.0.699	REIMBURSEMENT – PURCHASE OF RIBBON,	$27.77
NCB	10/25/2019	1115	ACREE, BRITTANY A	V613734	38.12.1280.0000.0.699	REIMBURSEMENT–PURCHASE OF RIBBON, YARN AND	$31.45
NCB	10/25/2019	1115	ACREE, BRITTANY A	V613734	38.12.1280.0000.0.699	REIMBURSEMENT – PURCHASE OF GLASS PEN	$17.98
NCB	10/25/2019	1115	ACREE, BRITTANY A	V613734	38.12.1280.0000.0.699	REIMBURSEMENT– PURCHASE OF MARKERS FOR	$7.43
NCB	10/25/2019	1115	ACREE, BRITTANY A	V613734	38.12.1280.0000.0.699	REIMBURSEMENT – PURCHASE OF MARKERS FOR	$8.99
						Check Total:	$436.33
						Bank Total:	$436.33

Fund	Amount
38	$436.33
Fund Totals:	$436.33

End of Report

Disbursements Grand Total: $436.33

Void Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 33561

From Date: 10/01/2019 To Date: 10/31/2019
From Check: To Check:
From Voucher: To Voucher:
Account: 33561

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
315890	10/02/2015	TENNESSEE STATE UNIVERSITY IN THE NAME	$138.92	1074	Void	Expense	☑	10/16/2019	10/16/2019

Total Amount: $138.92

End of Report

Void Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 10/01/2019 To Date: 10/31/2019
From Check: To Check:
From Voucher: To Voucher:
Account: 2892733

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
330611	07/05/2019	KENNEDY, PAMELA L	$26.06	1004	Void	Payroll Ded	☑	10/16/2019	10/16/2019
330935	08/23/2019	SIMS COURT REPORTING SERVICES, INC	$220.40	1051	Void	Expense	☑	10/16/2019	10/16/2019
331122	08/31/2019	ROBBINS SCHWARTZ	$818.75	1053	Void	Expense	☑	10/23/2019	10/23/2019
331369	09/30/2019	DECATUR AUTO PARTS INC	$35.00	1092	Void	Expense	☑	10/17/2019	10/17/2019
		Total Amount:	$1,100.21						

End of Report

DISBURSEMENTS VIA ACH
October 2019

TSA Consulting Group, Inc.	
Tax Sheltered 403b/457 Contributions	39,576.61
Tax Sheltered 403b/457 Contributions	38,412.77
Illinois Department of Revenue	
Illinois Income Tax Withholding	112,158.92
Illinois Income Tax Withholding	113,758.89
Illinois Income Tax Withholding	111,979.09
Internal Revenue Service	
Federal Payroll Taxes	407,598.72
Federal Payroll Taxes	399,652.84
Teacher Retirement System	
Member & Employer Contributions	173,764.64
Health Insurance Security	37,438.64
Member & Employer Contributions	174,988.24
Health Insurance Security	37,924.26
Illinois Municipal Retirement	
Member & Employer Contributions	270,435.13
Illinois State Disbursement Unit	
Child Support Payments	8,191.37
Child Support Payments	8,191.37
Bank of Montreal	
Procurement Card Payment	710.51

DISBURSEMENTS VIA FUND TRANSFERS

Payroll #7	1,907,575.06
Payroll #8	1,869,521.97
Flexible Spending Account	24,906.46
Athletic Revolving Fund Check Order Hope	38.25
Athletic Revolving Fund Check Order Garfield	38.25

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Macon-Piatt Special Education	To: District 61	
Postage		353.44
Tuition - adjustment FY19		280,513.68
From: District 61	To: Macon-Piatt Special Education	
Tuition - August - September		2,553,820.19

Board of Education
Decatur Public School District 61

Date: November 19, 2019	**Subject:** Monthly Financial Conditions Report
Initiated By: Todd Covault, EdD, Chief Operational Officer	**Attachments:** Financial Conditions Report
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:
The attached report illustrates the District's year-to-date revenues and expenditures and provides an explanation of the financial conditions of the Decatur Public School District and Macon-Piatt Special Education District.

CURRENT CONSIDERATIONS:
As the District completes October, the fourth month of FY20, the Macon-Piatt Special Education District has expended 23.88% of its overall budget; Decatur 61 has expended 23.80% of its overall budget.

As of November 11, 2019 the State Comptroller is holding FY20 ISBE vouchers in the amount of $1,819,605 of which $1,013,711 is associated with Transportation; and, $714,564 is associated with the Early Childhood Block Grant.

The District's October 2019 month-end education fund balance is $29,067,002; the October 2018 month-end education fund balance was $24,712,740.

FINANCIAL CONSIDERATIONS:
n/a

STAFF RECOMMENDATION:
The Administration respectfully requests that the Board of Education approve the Monthly Financial Conditions Report as presented.

RECOMMENDED ACTION:
_X_ Approval
___ Information
___ Discussion

BOARD ACTION: _____

2019-2020 Decatur Public S.D. #61
Fund Balance Summary - October 31, 2019

Fund	Fund Balance 07/01/19	Revenues Year to Date	Expenditures Year to Date	Net Cash Flow	Change in Fund Balance	Balance 10/31/19	Estimated Balance 06/30/20
DISTRICT # 61							
Education	$14,374,483	$39,131,109	$24,438,590	$14,692,519	$0	***$29,067,002***	**$ 15,152,863**
Operation & Maintenance	$1,290,846	$2,997,051	$2,144,775	$852,276	$0	***$2,143,122***	**$ 1,248,413**
Debt Service	$1,767,936	$4,525,084	$2,875,244	$1,649,840	$0	***$3,417,776***	**$ 2,551,330**
Transportation	$2,017,100	$2,170,068	$139,117	$2,030,951	$0	***$4,048,051***	**$ 1,339,013**
IMRF	$1,585,068	$1,293,428	$807,485	$485,943	$0	***$2,071,011***	**$ 1,134,616**
Social Security/Medicare	$1,146,726	$2,143,132	$746,669	$1,396,463	$0	***$2,543,189***	**$ 1,506,501**
Capital Projects Fund	$2,898,672	$4,536,425	$2,655,573	$1,880,852	$0	***$4,779,524***	**$ 15,173,473**
Working Cash	$4,841,191	$299,129	$4,485,425	($4,186,296)	$0	***$654,895***	**$ 5,246,096**
Tort Immunity/Judgment	$2,464,674	$2,585,300	$624,878	$1,960,422	($130,016)	***$4,295,080***	**$ 3,058,719**
Fire Prevention/Safety	$3,631,827	$320,479	$420,063	($99,584)	$0	***$3,532,243***	**$ 6,355,232**
Totals District 61	***$36,018,523***	***$60,001,205***	***$39,337,819***	***$20,663,386***	***($130,016)***	***$56,551,893***	***$52,766,256***
Macon-Piatt Special Ed District	**$4,010,874**	**$4,580,129**	**$4,246,397**	**$333,732**	**$0**	***$4,344,606***	**$ 4,010,874**

Macon-Piatt Special Education District
Report Date: October 2019
Financial Condition as of October 31, 2019

Percent of year passed: 33%

	Revenues	Budget	Actual Year to Date	Percent Received/Used
12	Education	17,781,788	4,580,129	25.76%
22	Operation & Maintenance	-	-	0.00%
42	Transportation	-	-	0.00%
52	IMRF	-	-	0.00%
	Total Revenues	17,781,788	4,580,129	25.76%
	Expenditures			
12	Education	16,315,831	4,001,568	24.53%
22	Operation & Maintenance	358,470	5,599	1.56%
42	Transportation	25,750	1,168	4.54%
52	IMRF	1,081,737	238,062	22.01%
	Total Expenditures	17,781,788	4,246,397	23.88%
	Net Cash			
	Total Revenues	17,781,788	4,580,129	25.76%
	Total Expenditures	17,781,788	4,246,397	23.88%
	Net Cash	-	333,732	

	Fund Balances	Actual
12	Education	4,344,606

Decatur Public School District #61
Report Date: October 2019
Financial Condition as of October 31, 2019

Percent of year passed: 33%

	Revenues	Budget	Actual Y-T-D	Percent Received/Used	FY 19 Percent Received/Used As Of 10/31/18
10	Education	95,190,488	39,131,109	41.11%	40.73%
20	Operation & Maintenance	6,149,633	2,997,051	48.74%	55.75%
30	Debt Service	22,213,395	4,525,084	20.37%	57.72%
40	Transportation	5,966,966	2,170,068	36.37%	32.33%
50	IMRF	1,666,229	1,293,428	77.63%	83.82%
51	Social Security	2,454,610	2,143,132	87.31%	92.97%
60	Capital Projects	22,885,000	4,536,425	19.82%	111.95%
70	Working Cash	10,279,905	299,129	2.91%	92.95%
80	Tort Immunity/Judgment	2,966,700	2,585,300	87.14%	94.38%
90	Fire Prevention/Safety	12,254,905	320,479	2.62%	89.48%
	Total Revenues	182,027,831	60,001,205	32.96%	45.50%
	Expenditures				
10	Education	94,412,109	24,438,590	25.89%	24.62%
20	Operation & Maintenance	6,192,065	2,144,775	34.64%	38.82%
30	Debt Service	21,430,000	2,875,244	13.42%	15.05%
40	Transportation	6,645,052	139,117	2.09%	10.32%
50	IMRF	2,116,680	807,485	38.15%	38.56%
51	Social Security	2,094,834	746,669	35.64%	32.10%
60	Capital Projects	10,610,200	2,655,573	25.03%	7.98%
70	Working Cash	9,875,000	4,485,425	45.42%	0%
80	Tort Immunity/Judgment	2,372,655	624,878	26.34%	19.83%
90	Fire Prevention/Safety	9,531,500	420,063	4.41%	0.24%
	Total Expenditures	165,280,095	39,337,819	23.80%	23.58%
	Net Cash				
	Total Revenues	182,027,831	60,001,205	32.96%	
	Total Expenditures	165,280,095	39,337,819	23.80%	
	Net Cash	16,747,736	20,663,386		

	Fund Balances	Actual
10	Education	29,067,002
20	Operation & Maintenance	2,143,122
30	Debt Service	3,417,776
40	Transportation	4,048,051
50	IMRF	2,071,011
51	Social Security/Medicare	2,543,189
60	Capital Projects	4,779,524
70	Working Cash	654,895
80	Tort Immunity/Judgment	4,295,080
90	Fire Prevention/Safety	3,532,243
	Total Funds	56,551,893

Board of Education
Decatur Public School District #61

Date: November 19, 2019	**Subject:** Treasurer's Report
Initiated By: Todd Covault, EdD, Chief Operational Officer	**Attachments:** Treasurer's Report
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:
The attached report details the District's investments and the status of the District's cash as of October 31, 2019.

CURRENT CONSIDERATIONS:
N/A

FINANCIAL CONSIDERATIONS:
N/A

STAFF RECOMMENDATION:
The Administration respectfully requests that the Board of Education approve the Treasurer's Report as presented.

RECOMMENDED ACTION:
_X_ Approval
___ Information
___ Discussion

BOARD ACTION: _____

DECATUR PUBLIC SCHOOL DISTRICT #61

TREASURER'S REPORT

OCTOBER 2019

	Cash/Investments as of 09/30/19	Receipts	Disbursements	Change/Interest	Cash/Investments as of 10/31/19
Education	22,993,433.82	17,396,338.95	9,718,463.33	107,844.59	30,779,154.03
Operations & Maintenance	1,108,143.96	1,496,004.29	466,576.69	4,750.80	2,142,322.36
Debt Service	4,795,389.89	1,488,946.66	2,874,294.25	7,732.02	3,417,774.32
Transportation	3,417,349.66	463,979.94	75,936.73	8,145.29	3,813,538.16
IMRF	2,047,878.85	500,074.02	481,967.03	5,023.92	2,071,009.76
Social Security	2,129,383.67	831,395.63	423,393.00	5,802.37	2,543,188.67
Capital Projects	5,725,163.67	28,748.07	987,730.60	13,343.94	4,779,525.08
Working Cash	538,219.46	115,995.45	0.00	681.13	654,896.04
Tort/Judgment Immunity	3,402,773.41	1,009,564.96	126,453.03	9,194.47	4,295,079.81
Fire Prevention & Safety	3,695,754.51	115,995.45	286,154.21	6,646.66	3,532,242.41
Macon-Piatt Special Education	2,054,316.86	3,783,300.49	1,498,429.39	4,567.99	4,343,755.95
Activities	545,015.30	37,009.31	34,599.89	1,023.31	548,448.03
	52,452,823.06	27,267,353.22	16,973,998.15	174,756.49	62,920,934.62

Dr. Todd Covault 10/31/19

Board of Education
Decatur Public School District #61

Date: November 19, 2019	**Subject:** Authorize BLDD to submit Health Life Safety Amendments for the roof repair/partial replacement at Baum Elementary School
Initiated By: Dr. Fred Bouchard, Assistant Superintendent	**Attachments:**
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:
The Board issued Health Life Safety (HLS) bonds in 2016 in the amount of $1,355,000. In addition, the District generates approximately $350,000 annually from a modest tax levy of five cents. At the end of September, the Treasurer's report indicates approximately $3.7 million available in the HLS fund.

CURRENT CONSIDERATIONS:
In order to expend funds from HLS, the Board must approve amendments indicating the specific intended work. The District has identified work at Baum Elementary for a roof repair/partial replacement for which HLS funds could be expended. BLDD has identified these specific projects and will submit amendments upon approval by the Board of Education. After the amendments have been approved by the Regional Office of Education and the State Board of Education Superintendent, additional approval would be taken by the Board before proceeding with this project.

FINANCIAL CONSIDERATIONS:
BLDD estimates HLS projects in the following amounts. The projects would primarily address the roof at Baum and a much needed repair or partial replacement of the 1993 addition.

- Baum Elementary Roof: $65,000

Upon approval of the HLS amendments, and board approval to proceed with the additional project, the funding of the $65,000 in this project would be primarily paid from the HLS Fund.

STAFF RECOMMENDATION:
The Administration respectfully requests the Board of Education authorize BLDD to submit the Health Life Safety Amendments to the Regional Office of Education on behalf of Decatur Public School District 61 as presented.

RECOMMENDED ACTION:
- **X** Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Board of Education
Decatur Public School District #61

Date: November 19, 2019	**Subject:** Approval of School Board Policy
Initiated By: Todd Covault, EdD, Chief Operational Officer	**Attachments:** Updated Policies - Section 02 – 2:150 – Policy on School Board Committees
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:
The District's Policy Committee reviews Board policies to make adjustments based on current practices, needed changes to practices, and updates to reflect changes associated with new laws.

CURRENT CONSIDERATIONS:
The policy listed below was presented to the Board as a first reading on October 8, 2019; and, is now being presented for approval.

- Board Policy 2:150 – *School Board – Committees*

FINANCIAL CONSIDERATIONS:
N/A

STAFF RECOMMENDATION:
The Administration respectfully requests that the Board of Education approve the updates to Section 02 – 2:150 – Policy on School Board Committees as presented.

RECOMMENDED ACTION:
_X__ Approval
____ Information
_____ Discussion

BOARD ACTION: _____

School Board

Committees

The School Board may establish committees to assist with the Board's governance function and, in some situations, to comply with State law requirements. These committees are known as Board committees and report directly to the Board. Committee members may include both Board members and non-Board members depending on the committee's purpose. The Board President makes all Board committee appointments unless specifically stated otherwise. Board committee meetings shall comply with the Open Meetings Act. A Board committee may not take final action on behalf of the Board – it may only make recommendations to the Board. Administration shall annually provide a report to the Board on the status of each committee.

Special Board Committees

A special committee may be created for specific purposes or to investigate special issues. A special committee is automatically dissolved after presenting its final report to the Board or at the Board's discretion.

Standing Board Committees

A standing committee is created for indefinite term although its members will fluctuate. Standing committees are:

1. Discipline Action Committee. This negotiations committee meets once a month. This committee addresses discipline issues, guidelines, and forms pertaining to student discipline. This committee reviews concerns from building representatives as outlined in the DEA contract. The committee consists of one (1) Board member, representatives from the Association (including one Co-Chairperson), and representatives from Administration (including one Co-Chairperson). Association and Administration have equal number of representatives on the committee. Committee shall serve as the Parent Teacher Advisory Committee as well as the Behavioral Interventions Committee. The committees shall consist of equal number of representatives from the Board/Administration and the Decatur Education Association. The Decatur Education Association shall appoint one (1) elementary member, one (1) middle school member, one (1) high school member, one (1) behavior specialist/school psychologist and one (1) alternative education member.

2. Schedule B Committee. The purpose of this negotiations committee is to make recommendations regarding creation, deletions, additions and/or modifications to Schedule B positions. The committee consists of one (1) Board member, an Association representative from each level (elementary, middle, high school, K-8) and representatives from Central Office Administration. Administration members must not exceed Association members. Recommendations are submitted to the Board and Association for approval. The committee shall consist of an equal number of representatives from the Board/Administration and the Decatur Education Association. The Decatur Education Association shall appoint one (1) elementary member, one (1) middle school member,

one (1) high school member, one (1) behavior specialist/school psychologist and one (1) alternative education member.

3. Finance Committee. This committee generally reviews financial matters prior to submission to the Board of Education. The committee is made up of two Board members, the Superintendent, and his/her Executive Cabinet. The committee allows for in-depth discussion on topics to provide Administration guidance prior to submitting to the Board for action.

4. Insurance Committee. This negotiations committee meets to review usage reports and makes recommendations relevant to changes to the health insurance plan document and/or employee contributions due to financial factors or changes in the law. The committee also makes dental plan recommendations regarding the placement of voluntary dental policies. The committee's voting members include up to seven (7) Decatur Education Association members, four (4) representatives of the Board including one (1) Board member, and at least one (1) representative from each union. The membership from individual unions is provided on a 1 to 100 employee basis. Members act as liaisons to report back to their respective members.

5. Employee Appraisal Action Committee. This negotiations committee shall consist of an equal number of representatives from the Board/Administration and the Association including one (1) Board member. The Association shall appoint its representatives, provided there is representation from each instructional level: early childhood, elementary, middle, secondary, and special education. The parties agree the standing Appraisal Action Committee, co-chaired by a representative of the Board and a representative of the Association, shall continue to evaluate the Appraisal Process, including procedural guidelines and forms. The Committee shall meet a minimum of one (1) time per semester primarily for purposes noted in the Teacher Collective Bargaining Agreement or otherwise in a timely manner upon request of either chair. Committee recommendations regarding amendments, deletions, additions or modifications to the Appraisal Process (procedural guidelines and/or forms) will be submitted to the Board and the Association for their consideration and approval.

6. Board Policy Committee. This committee shall consist of representatives from the Board and Administration. As a member of the Illinois Association of School Boards (IASB) and the IASB Policy Reference Education Subscription Services (PRESS), this committee shall meet at least quarterly to review PRESS sample policies, legal rationales, and associated references for the purpose of updating District policies and make recommendations to the full Board for consideration.

Nothing in this policy limits the authority of the Superintendent or designee to create and use committees that report to him or her or to other staff members.

LEGAL REF.: 5 ILCS 120, 105 ILCS 5/10-20.14 and 5/14-8.05.

CROSS REF.: 2:110 (Qualifications, Terms, and Duties of Board Officers), 2:200 (Types of School Board Meetings, 2:240 (Board Policy Development), 7:190 (Student Discipline), 7:230 (Misconduct by Students with Disabilities)

ADOPTED: May 13, 1997

REVISED: November 23, 1999
April 14, 2009
August 26, 2014
April 26, 2016
May 10, 2016
November 19, 2019

Board of Education
Decatur Public School District #61

Date: November 19, 2019	**Subject:** Approval of Administrative Procedures
Initiated By: Todd Covault, EdD, Chief Operational Officer	**Attachments:** • Section 04 – 4:150 – APD1 Administrative Procedure – Opening or Closing an Attendance Center • Section 08 – 8:20E – Community Relations – Exhibit – Application and Procedures for Use of School Facilities
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:
The District's Policy Committee reviews Board policies and procedures to make adjustments based on current practices, needed changes to practices, and updates to reflect changes associated with new laws.

CURRENT CONSIDERATIONS:
The procedures listed below were presented to the Board as a first reading on October 8, 2019; and, are now being presented for approval.

- 4:150 – APD1 Administrative Procedure – Opening or Closing an Attendance Center
- 8:20 E – Community Relations – Exhibit – Application and Procedures for Use of School Facilities
    - Updates have been made to number four (4) outlining the recommended fee schedule

FINANCIAL CONSIDERATIONS:
N/A

STAFF RECOMMENDATION:
The Administration respectfully requests that the Board of Education approve the Administrative Procedures Section 04 – 4:150 – APD1 Opening or Closing an Attendance Center and Section 08 – 8:20E – Community Relations – Exhibit – Application and Procedures for Use of School Facilities as presented.

RECOMMENDED ACTION:
__X_ Approval
____ Information
_____Discussion

BOARD ACTION: _____

OPERATIONAL SERVICES

4:150-APD1 Administrative Procedure - Opening or Closing an Attendance Center

This regulation contains the procedure to be followed in deciding whether or not any school building is to be opened or closed in the school year following the year in which the decision is made. This regulation does not apply in the case of any sudden occurrence or disaster that renders an attendance center unfit to use.

Buildings Needed

Before December 1 of each school year, the Superintendent shall recommend the number of buildings required for elementary, middle school, and high school levels. The projections used shall be based on actual enrollment as of the 10th day of school.

Determination of Opening or Closing

1. If the Superintendent believes that an attendance center should be opened, closed or consolidated, the recommendation specifying the attendance centers shall be presented to the Board of Education no later than the second regular meeting in November. The recommendation shall be supported by data including the following, but not limited to:
    a. School population projections by building.
    b. Physical condition of all buildings that may be affected by the recommendations.
    c. The costs of necessary and ordinary maintenance of such buildings, including any necessary or desirable alterations.
    d. Full and detailed cost information for the last year's operation of such buildings.

2. At the first meeting after the Superintendent's recommendation, the Board shall discuss the Superintendent's recommendation and determine whether or not the information is sufficient. If any Board member believes that an attendance center should be opened, closed or consolidated, other than those in the Superintendent's recommendation, the recommendation shall be presented to the Board at this meeting. If presented at any later time, it shall be deemed tabled until the following school year.

Final Action by the Board.

1. Final action on the recommendation shall be taken by the Board no later than its last regular meeting in February. Time shall be allowed at such meeting for members of the public to make brief statements of not more than three minutes in length.

2. Action by the Board shall be taken on motion by any Board member to open or close any one or more of the attendance centers specified in the recommendation, as in the case of the adoptions of the tentative budget and appropriations ordinance.

DATED: November 1, 2016

UPDATED: November 19, 2019

Community Relations

Exhibit - Application and Procedures for Use of School Facilities

To be submitted to the Superintendent

This application must be approved before a non-school related group is allowed to use school facilities. School organizations, school-sponsored programs, and organizations whose primary purpose is to provide financial assistance to the school are all considered, for the purpose of this application, to be school-related. Use of school facilities for school purposes has initiated precedence over all other uses.

Organization name	**Requested school facility**
Adult Supervisor from Organization *(must be 21 years of age or older)*	**Phone/email address**
Program/Activity	**Date(s) and start/end time(s)**
Equipment needed	**Materials to be brought into facility**
Room arrangement, including decorations	**Food service required**

1. **All employee rentals of athletic facilities require a trained AED user available during the activity or event.**
   _____ *Initial here if this is agreeable*
2. **All non-school related groups must supply adequate supervision to ensure proper care and use of school facilities.**
   - The non-school related group is responsible to the Board for the use and care of the school facility. All adult supervisors must have cell phones with them at all times.
   - Sufficient, competent adult supervision must be provided and the adult supervisor must ensure that no minor is left alone after the activity.
   - Only the cafeteria, auditorium, gymnasium, and athletic field, along with needed hallways, restrooms, and parking areas, are available for community use. Entering any room or area not in use by the group is prohibited. The adult supervisor will vacate the facility at the scheduled end time. Use of the school facility is not permitted past the agreed end time.
   - No furniture or equipment may be moved without prior approval from the Building Principal.
   - Signs, displays, or materials may not be attached, nailed, or otherwise affixed to walls.

     _____*Initial here if this is agreeable*
3. **All non-school related groups must agree to:**
   - Indemnify and hold harmless the District and its agents and employees for and from any and all loss including attorneys' fees, damages, expense, and liability arising out of its use of school property.
   - Pay any damages to school facilities, furniture, or equipment arising out of its use of school property whether such damage was accidental or deliberate. The cost of damages will be based on the repair or replacement cost, the choice of which is at the School Board's discretion.
   - Supply proof of insurance naming Decatur Public School District #61 as an additional insured and verifying that the group maintains adequate insurance coverage against personal injury and/or property loss: _____

     Insurance provider name and contact number

     _____*Initial here if this is agreeable*

4. **All non-school related groups must pay the following fees:**
   Facility Rental Fee
   - Non-District Resident: $100/day
   - District Resident: Waived (requires proof of residence)

   District Equipment Rental
   - $200 Security Deposit (returned upon after inspection)
   - $50/Day Usage Fee

   Custodial Charges
   - Hourly Cost as Necessary

   Lining of Athletic Fields
   - $300/Event

   Meal and beverage service (cost as determined by the Director of Aramark):_____

   _____*Initial here if this is agreeable*

5. **All non-school related groups must agree to use appropriate emergency procedures including calling 9-1-1 for medical emergencies and whenever an AED is used.**

   _____*Initial here if this is agreeable*

6. **All non-school related groups must agree to follow the District's *Plan for Responding to a Medical Emergency at a Physical Fitness Facility,* 4:170-AP6**. Important: The District will not supervise the activity nor will it supply trained AED users to act as emergency responders at any time, including during staffed business hours.

   ☐ Activity being proposed is not in a physical fitness facility.

   _____*Initial here if this is agreeable*

   ☐ Copy of the District's *Plan for Responding to a Medical Emergency at a Physical Fitness Facility* has been provided. (77 Ill.Admin.Code §§527.400(a) and 527.800(c). Important: State law encourages all non-District coaches, instructors, judges, referees, or other similarly situated non-District anticipated rescuers who use the physical fitness facility in conjunction with the supervision of physical fitness activities to complete a course of instruction that would qualify them as a trained AED user under Ill. law (410 ILCS 4/10; 77 Ill.Admin.Code §527.100).

   _____*Initial here that a copy of the Plan was received and that the Applicant has read and understands the above note*.

7. **If the request involves a physical fitness facility, the non-school related group must:**
   - Designate at least one adult supervisor who agrees to be an emergency responder. All emergency responders are encouraged to be trained in CPR and trained AED users.
   - Give a copy of the District's plan for responding to medical emergencies to each designated emergency responder.
   - Require that 9-1-1 be called for medical emergencies and whenever an AED is used.
   - Ensure that each designated emergency responder knows the location of first aid equipment and any AED.
   - Ensure that only trained AED users operate an AED, unless the circumstances do not allow time for a trained AED user to arrive.
   - Arrange for at least one emergency responder to have a tour of the facility before the activity.
   - Ensure that if an AED is used, the Superintendent is informed and all appropriate forms are completed.

   _____*Initial here if this is agreeable*

I certify that I am authorized to act for the above-named organization. I understand that: (1) the granting of this request does not constitute recognition of my organization as a school-related group or activity, and (2) my organization may not represent itself or any of its activities as school-related.

I agree to: (1) abide by the conditions stated in this application, and (2) adhere to all Board policies and administrative procedures applicable to this use of the school's facility.

Applicant name (*please print*)	Telephone number

Address	Email address
Applicant signature	Date

The Superintendent or designee will base his or her decision on the information being provided in this application as well as other criteria deemed important. *(Note to Superintendent or designee: After approving or denying this application, return a copy of it to the person making the request, keep the original in the central office, and send a copy to the appropriate Building Principal.)*

☐ **Approved** ☐ **Denied**

Building Principal	Date
Chief Operational Officer	Date

Updated November 14, 2019